



DIVIDEND MEMO DATE: **31-Jan-2018**

AB FUNDS: HEDGED DIVIDEND RATES FOR THE MONTH January-2018

AUD/CAD/CNH/EUR/GBP/HKD/NZD/SGD/USD

FOR SINGAPORE DISTRIBUTION ONLY

Please accrue the following monthly dividend rates:

			<u>Record</u> <u>Date</u>	<u>Ex-Dividend</u> <u>Date</u>	<u>Monthly</u> <u>AUD</u>
1706C	LU0511406216	American Income Portfolio AT AUD H	30-Jan-18	31-Jan-18	0.056500000
1716C	LU0511406307	American Income Portfolio BT AUD H	30-Jan-18	31-Jan-18	0.048300000
1703C	LU1008671841	American Income Portfolio AA AUD H	30-Jan-18	31-Jan-18	0.068700000
AI06C	LU0736556415	Asia Pacific Local Currency Debt Portfolio AT AUD H	30-Jan-18	31-Jan-18	0.051000000
EJ07C	LU0511404278	Asia Ex-Japan Equity Portfolio AD AUD H	30-Jan-18	31-Jan-18	0.041900000
8306C	LU0511407883	Emerging Markets Debt Portfolio AT AUD H	30-Jan-18	31-Jan-18	0.069200000
8316C	LU0511407966	Emerging Markets Debt Portfolio BT AUD H	30-Jan-18	31-Jan-18	0.057600000
8303C	LU1008671411	Emerging Markets Debt Portfolio AA AUD H	30-Jan-18	31-Jan-18	0.082700000
MM07C	LU0683595895	Emerging Markets Multi-Asset Portfolio AD AUD H	30-Jan-18	31-Jan-18	0.049100000
5006C	LU0539801802	European Income Portfolio AT AUD H	30-Jan-18	31-Jan-18	0.084600000
5016C	LU0539802016	European Income Portfolio BT AUD H	30-Jan-18	31-Jan-18	0.075900000
5003C	LU1008671098	European Income Portfolio AA AUD H	30-Jan-18	31-Jan-18	0.091200000
1606C	LU0539805118	Global Bond Portfolio AT AUD H	30-Jan-18	31-Jan-18	0.025900000
1616C	LU0539805381	Global Bond Portfolio BT AUD H	30-Jan-18	31-Jan-18	0.014600000
3906C	LU0511405911	Global High Yield Portfolio AT AUD H	30-Jan-18	31-Jan-18	0.077600000
3916C	LU0511406059	Global High Yield Portfolio BT AUD H	30-Jan-18	31-Jan-18	0.064800000
3903C	LU1008670108	Global High Yield Portfolio AA AUD H	30-Jan-18	31-Jan-18	0.085000000
3007C	LU0965505612	Global Real Estate Securities Portfolio AD AUD H	30-Jan-18	31-Jan-18	0.061400000
LV07C	LU0965509010	Low Volatility Equity Portfolio AD AUD H	30-Jan-18	31-Jan-18	0.049500000
2406C	LU1035781910	Mortgage Income Portfolio AT AUD H	30-Jan-18	31-Jan-18	0.063900000
2403C	LU1021288854	Mortgage Income Portfolio AA AUD H	30-Jan-18	31-Jan-18	0.076500000
SD06C	LU0787777456	Short Duration High Yield Portfolio AT AUD H	30-Jan-18	31-Jan-18	0.044100000
FM06C	LU1440841796	Fixed Maturity Bond 2020 Portfolio AT AUD H	30-Jan-18	31-Jan-18	2.329800000



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17067	LU0592505407	American Income Portfolio AT CAD H	30-Jan-18	31-Jan-18	0.047000000
17167	LU0625944037	American Income Portfolio BT CAD H	30-Jan-18	31-Jan-18	0.038400000
AI067	LU0800104944	Asia Pacific Local Currency Debt Portfolio AT CAD H	30-Jan-18	31-Jan-18	0.043200000
AI167	LU0800105248	Asia Pacific Local Currency Debt Portfolio BT CAD H	30-Jan-18	31-Jan-18	0.031200000
EJ077	LU0592506397	Asia Ex-Japan Equity Portfolio AD CAD H	30-Jan-18	31-Jan-18	0.026400000
40077	LU1020928302	China Opportunity Portfolio AD CAD H	30-Jan-18	31-Jan-18	0.036500000
ED067	LU0800106568	Emerging Market Corporate Debt Portfolio AT CAD H	30-Jan-18	31-Jan-18	0.044800000
16067	LU0592507288	Global Bond Portfolio AT CAD H	30-Jan-18	31-Jan-18	0.018400000
16167	LU0625943062	Global Bond Portfolio BT CAD H	30-Jan-18	31-Jan-18	0.007000000
39067	LU0592507361	Global High Yield Portfolio AT CAD H	30-Jan-18	31-Jan-18	0.061400000
39167	LU0625943492	Global High Yield Portfolio BT CAD H	30-Jan-18	31-Jan-18	0.049900000
LV077	LU1037948970	Low Volatility Equity Portfolio AD CAD H	30-Jan-18	31-Jan-18	0.036100000
SD067	LU0800111568	Short Duration High Yield Portfolio AT CAD H	30-Jan-18	31-Jan-18	0.033900000
SD167	LU0800111642	Short Duration High Yield Portfolio BT CAD H	30-Jan-18	31-Jan-18	0.021600000
			<u>Record</u> <u>Date</u>	<u>Ex-Dividend</u> <u>Date</u>	<u>Monthly</u> <u>CNH</u>
1706D	LU0778786706	American Income Portfolio AT RMB H	30-Jan-18	31-Jan-18	0.540200000
1703D	LU1069766787	American Income Portfolio AA RMB H	30-Jan-18	31-Jan-18	0.613900000
3906D	LU0747275229	Global High Yield Portfolio AT RMB H	30-Jan-18	31-Jan-18	0.670600000
3903D	LU1069767082	Global High Yield Portfolio AA RMB H	30-Jan-18	31-Jan-18	0.724200000
8306D	LU0778787266	Emerging Markets Debt Portfolio AT RMB H	30-Jan-18	31-Jan-18	0.633900000
FM06D	LU1440841952	Fixed Maturity Bond 2020 Portfolio AT RMB H	30-Jan-18	31-Jan-18	4.128800000



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AI062	LU0736556688	Asia Pacific Local Currency Debt Portfolio AT EUR H	30-Jan-18	31-Jan-18	0.022000000
17062	LU0539799634	American Income Portfolio AT EUR H	30-Jan-18	31-Jan-18	0.023900000
17162	LU0539799808	American Income Portfolio BT EUR H	30-Jan-18	31-Jan-18	0.015600000
17032	LU1069345509	American Income Portfolio AA EUR H	30-Jan-18	31-Jan-18	0.037700000
1706	LU0328307227	American Income Portfolio AT	30-Jan-18	31-Jan-18	0.026800000
1716	LU0328307490	American Income Portfolio BT	30-Jan-18	31-Jan-18	0.023000000
EJ07	LU0469268543	Asia Ex-Japan Equity Portfolio AD	30-Jan-18	31-Jan-18	0.036500000
EJ17	LU0469269608	Asia Ex-Japan Equity Portfolio BD	30-Jan-18	31-Jan-18	0.027500000
EJ37	LU0469271174	Asia Ex-Japan Equity Portfolio ID	30-Jan-18	31-Jan-18	0.044000000
83062	LU0511406646	Emerging Markets Debt Portfolio AT EUR H	30-Jan-18	31-Jan-18	0.036500000
83162	LU0511406992	Emerging Markets Debt Portfolio BT EUR H	30-Jan-18	31-Jan-18	0.024900000
83032	LU1069346572	Emerging Markets Debt Portfolio AA EUR H	30-Jan-18	31-Jan-18	0.049900000
8306	LU0474134607	Emerging Markets Debt Portfolio AT	30-Jan-18	31-Jan-18	0.060900000
8316	LU0474134862	Emerging Markets Debt Portfolio BT	30-Jan-18	31-Jan-18	0.050600000
MM072	LU0683596356	Emerging Markets Multi-Asset Portfolio AD EUR H	30-Jan-18	31-Jan-18	0.020400000
FM062	LU1452362665	Fixed Maturity Bond 2020 Portfolio AT EUR H	30-Jan-18	31-Jan-18	0.088100000
16062	LU0511405168	Global Bond Portfolio AT EUR H	30-Jan-18	31-Jan-18	0.000000000
1606	LU0328307573	Global Bond Portfolio AT	30-Jan-18	31-Jan-18	0.013300000
1616	LU0328307656	Global Bond Portfolio BT	30-Jan-18	31-Jan-18	0.007600000
39062	LU0448041581	Global High Yield Portfolio AT EUR H	30-Jan-18	31-Jan-18	0.043300000
39162	LU0448042043	Global High Yield Portfolio BT EUR H	30-Jan-18	31-Jan-18	0.030800000
39032	LU1069345848	Global High Yield Portfolio AA EUR H	30-Jan-18	31-Jan-18	0.056600000
3906	LU0328307730	Global High Yield Portfolio AT	30-Jan-18	31-Jan-18	0.018000000
3916	LU0328307813	Global High Yield Portfolio BT	30-Jan-18	31-Jan-18	0.015300000
LV072	LU1037949275	Low Volatility Equity Portfolio AD EUR H	30-Jan-18	31-Jan-18	0.006300000
2406	LU0328307904	Mortgage Income Portfolio ATx	30-Jan-18	31-Jan-18	0.025800000
SD062	LU0654560951	Short Duration High Yield Portfolio AT EUR H	30-Jan-18	31-Jan-18	0.009900000



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17065	LU0689625878	American Income Portfolio AT GBP H	30-Jan-18	31-Jan-18	0.035500000
17165	LU0689624806	American Income Portfolio BT GBP H	30-Jan-18	31-Jan-18	0.027500000
17035	LU1069345335	American Income Portfolio AA GBP H	30-Jan-18	31-Jan-18	0.048600000
AI065	LU0800105081	Asia Pacific Local Currency Debt Portfolio AT GBP H	30-Jan-18	31-Jan-18	0.033000000
83065	LU0897863980	Emerging Markets Debt Portfolio AT GBP H	30-Jan-18	31-Jan-18	0.043900000
83035	LU1069346655	Emerging Markets Debt Portfolio AA GBP H	30-Jan-18	31-Jan-18	0.061100000
39065	LU0689626256	Global High Yield Portfolio AT GBP H	30-Jan-18	31-Jan-18	0.056100000
39165	LU0689625365	Global High Yield Portfolio BT GBP H	30-Jan-18	31-Jan-18	0.043500000
39035	LU1069345764	Global High Yield Portfolio AA GBP H	30-Jan-18	31-Jan-18	0.066800000
LV075	LU1037949358	Low Volatility Equity Portfolio AD GBP H	30-Jan-18	31-Jan-18	0.021400000
SD065	LU0654560522	Short Duration High Yield Portfolio AT GBP H	30-Jan-18	31-Jan-18	0.022300000
FM065	LU1452362749	Fixed Maturity Bond 2020 Portfolio AT GBP H	30-Jan-18	31-Jan-18	0.915700000
			<u>Record</u> <u>Date</u>	<u>Ex-Dividend</u> <u>Date</u>	<u>Monthly</u> <u>HKD</u>
FM06	LU1440841283	Fixed Maturity Bond 2020 Portfolio AT	30-Jan-18	31-Jan-18	18.239300000



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1706E	LU0805981734	American Income Portfolio AT NZD H	30-Jan-18	31-Jan-18	0.060400000
1716E	LU0805981908	American Income Portfolio BT NZD H	30-Jan-18	31-Jan-18	0.052800000
1703E	LU1069345418	American Income Portfolio AA NZD H	30-Jan-18	31-Jan-18	0.074800000
EJ07E	LU0805982112	Asia Ex-Japan Equity Portfolio AD NZD H	30-Jan-18	31-Jan-18	0.053500000
EJ17E	LU0805982468	Asia Ex-Japan Equity Portfolio BD NZD H	30-Jan-18	31-Jan-18	0.042300000
8306E	LU0805982898	Emerging Markets Debt Portfolio AT NZD H	30-Jan-18	31-Jan-18	0.068200000
8316E	LU0805982971	Emerging Markets Debt Portfolio BT NZD H	30-Jan-18	31-Jan-18	0.058300000
8303E	LU1069346499	Emerging Markets Debt Portfolio AA NZD H	30-Jan-18	31-Jan-18	0.086900000
1606E	LU0805983433	Global Bond Portfolio AT NZD H	30-Jan-18	31-Jan-18	0.033300000
1616E	LU0805983516	Global Bond Portfolio BT NZD H	30-Jan-18	31-Jan-18	0.021700000
3906E	LU0805983789	Global High Yield Portfolio AT NZD H	30-Jan-18	31-Jan-18	0.078300000
3916E	LU0805983862	Global High Yield Portfolio BT NZD H	30-Jan-18	31-Jan-18	0.067100000
3903E	LU1069345921	Global High Yield Portfolio AA NZD H	30-Jan-18	31-Jan-18	0.091600000
8207E	LU1008672815	Japan Strategic Value Portfolio AD NZD H	30-Jan-18	31-Jan-18	0.079000000
LV07E	LU0965509440	Low Volatility Equity Portfolio AD NZD H	30-Jan-18	31-Jan-18	0.059600000
			<u>Record</u> <u>Date</u>	<u>Ex-Dividend</u> <u>Date</u>	<u>Monthly</u> <u>SGD</u>
17063	LU0592505829	American Income Portfolio AT SGD H	30-Jan-18	31-Jan-18	0.052000000
17033	LU1035780433	American Income Portfolio AA SGD H	30-Jan-18	31-Jan-18	0.065100000
1706	LU0289924671	American Income Portfolio AT	30-Jan-18	31-Jan-18	0.043500000
1716	LU0289984493	American Income Portfolio BT	30-Jan-18	31-Jan-18	0.037300000
EJ07	LU0469268899	Asia Ex-Japan Equity Portfolio AD	30-Jan-18	31-Jan-18	0.059200000
EJ17	LU0469269863	Asia Ex-Japan Equity Portfolio BD	30-Jan-18	31-Jan-18	0.044500000
AI063	LU0736556761	Asia Pacific Local Currency Debt Portfolio AT SGD H	30-Jan-18	31-Jan-18	0.048200000



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83063	LU0592506710	Emerging Markets Debt Portfolio AT SGD H	30-Jan-18	31-Jan-18	0.063600000
83033	LU1035781597	Emerging Markets Debt Portfolio AA SGD H	30-Jan-18	31-Jan-18	0.079600000
8306	LU0289932930	Emerging Markets Debt Portfolio AT	30-Jan-18	31-Jan-18	0.098700000
8316	LU0289985383	Emerging Markets Debt Portfolio BT	30-Jan-18	31-Jan-18	0.081900000
MM073	LU0965506933	Emerging Markets Multi-Asset Portfolio AD SGD H	30-Jan-18	31-Jan-18	0.051400000
50063	LU1035781084	European Income Portfolio AT SGD H	30-Jan-18	31-Jan-18	0.071400000
50033	LU1035781167	European Income Portfolio AA SGD H	30-Jan-18	31-Jan-18	0.083300000
5006	LU0289940362	European Income Portfolio AT	30-Jan-18	31-Jan-18	0.036100000
5016	LU0289986514	European Income Portfolio BT	30-Jan-18	31-Jan-18	0.029500000
EH06	LU0496385237	Euro High Yield Portfolio AT	30-Jan-18	31-Jan-18	0.065100000
FM063	LU1440841879	Fixed Maturity Bond 2020 Portfolio AT SGD H	30-Jan-18	31-Jan-18	2.095000000
16063	LU0689626173	Global Bond Portfolio AT SGD H	30-Jan-18	31-Jan-18	0.023700000
16033	LU1035779005	Global Bond Portfolio AA SGD H	30-Jan-18	31-Jan-18	0.039500000
1606	LU0289957762	Global Bond Portfolio AT	30-Jan-18	31-Jan-18	0.021600000
1616	LU0289987322	Global Bond Portfolio BT	30-Jan-18	31-Jan-18	0.012300000
39063	LU0592507528	Global High Yield Portfolio AT SGD H	30-Jan-18	31-Jan-18	0.066800000
39033	LU1035779344	Global High Yield Portfolio AA SGD H	30-Jan-18	31-Jan-18	0.082600000
3906	LU0289962507	Global High Yield Portfolio AT	30-Jan-18	31-Jan-18	0.029100000
3916	LU0289988304	Global High Yield Portfolio BT	30-Jan-18	31-Jan-18	0.024800000
GP063	LU0800109661	Global Plus Fixed Income Portfolio AT SGD H	30-Jan-18	31-Jan-18	0.013000000
LV073	LU0965509283	Low Volatility Equity Portfolio AD SGD H	30-Jan-18	31-Jan-18	0.045500000
24063	LU1035782058	Mortgage Income Portfolio AT SGD H	30-Jan-18	31-Jan-18	0.060600000
24033	LU1035782132	Mortgage Income Portfolio AA SGD H	30-Jan-18	31-Jan-18	0.073600000
2406	LU0289968702	Mortgage Income Portfolio ATx	30-Jan-18	31-Jan-18	0.041800000
RM06	LU0633139802	RMB Income Plus Portfolio AT	30-Jan-18	31-Jan-18	0.073500000
SD063	LU0787777530	Short Duration High Yield Portfolio AT SGD H	30-Jan-18	31-Jan-18	0.040300000



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10071	LU1035775433	American Growth Portfolio AD	30-Jan-18	31-Jan-18	0.031300000
17061	LU0947646294	American Income Portfolio AT DUR PH	30-Jan-18	31-Jan-18	0.054800000
17021	LU1035779930	American Income Portfolio AA DUR PH	30-Jan-18	31-Jan-18	0.066700000
EJ07	LU0469268972	Asia Ex-Japan Equity Portfolio AD	30-Jan-18	31-Jan-18	0.044900000
EJ17	LU0469269947	Asia Ex-Japan Equity Portfolio BD	30-Jan-18	31-Jan-18	0.033800000
EJ37	LU0469271257	Asia Ex-Japan Equity Portfolio ID	30-Jan-18	31-Jan-18	0.054100000
MM07	LU0633140727	Emerging Markets Multi-Asset Portfolio AD	30-Jan-18	31-Jan-18	0.051300000
50061	LU0539802446	European Income Portfolio AT USD H	30-Jan-18	31-Jan-18	0.082700000
50161	LU0539802792	European Income Portfolio BT USD H	30-Jan-18	31-Jan-18	0.073800000
50031	LU1013768186	European Income Portfolio AA USD H	30-Jan-18	31-Jan-18	0.089800000
5006	LU0270547655	European Income Portfolio AT	30-Jan-18	31-Jan-18	0.027400000
5016	LU0270548117	European Income Portfolio BT	30-Jan-18	31-Jan-18	0.022400000
68071	LU1035777728	European Equity (FCP) Portfolio AD USD H	30-Jan-18	31-Jan-18	0.088100000
EH06	LU0496385401	Euro High Yield Portfolio AT	30-Jan-18	31-Jan-18	0.049500000
FM06	LU1440841101	Fixed Maturity Bond 2020 Portfolio AT	30-Jan-18	31-Jan-18	2.333300000
FM32	LU1440841366	Fixed Maturity Bond 2020 Portfolio IT	30-Jan-18	31-Jan-18	2.583300000
FO06	LU1508500292	Fixed Maturity Bond 2020-A Portfolio AT	30-Jan-18	31-Jan-18	2.769300000
FO32	LU1508500706	Fixed Maturity Bond 2020-A Portfolio IT	30-Jan-18	31-Jan-18	2.895100000
GP06	LU0683598568	Global Plus Fixed Income Portfolio AT	30-Jan-18	31-Jan-18	0.017200000
6907	LU1035773651	Global Value Portfolio AD	30-Jan-18	31-Jan-18	0.050000000
82071	LU1013768699	Japan Strategic Value Portfolio AD USD H	30-Jan-18	31-Jan-18	0.067200000
LV071	LU0965508806	Low Volatility Equity Portfolio AD	30-Jan-18	31-Jan-18	0.050000000
RM06	LU0633139984	RMB Income Plus Portfolio AT	30-Jan-18	31-Jan-18	0.055900000
RM26	LU0654558625	RMB Income Plus Portfolio CT	30-Jan-18	31-Jan-18	0.050400000
SD06	LU0654559607	Short Duration High Yield Portfolio AT	30-Jan-18	31-Jan-18	0.043900000
SD16	LU0654559862	Short Duration High Yield Portfolio BT	30-Jan-18	31-Jan-18	0.031200000