



DIVIDEND MEMO DATE: **28-Feb-2019**

**AB FUNDS: HEDGED DIVIDEND RATES FOR THE MONTH February-2019**

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

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			<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	27-Feb-19	28-Feb-19	0.054600000
1716C	LU0511406307	American Income Portfolio BT AUD H	27-Feb-19	28-Feb-19	0.046700000
1703C	LU1008671841	American Income Portfolio AA AUD H	27-Feb-19	28-Feb-19	0.065500000
AI06C	LU0736556415	Asia Pacific Local Currency Debt Portfolio AT AUD H	27-Feb-19	28-Feb-19	0.045900000
EJ07C	LU0511404278	Asia Ex-Japan Equity Portfolio AD AUD H	27-Feb-19	28-Feb-19	0.036100000
8306C	LU0511407883	Emerging Markets Debt Portfolio AT AUD H	27-Feb-19	28-Feb-19	0.058400000
8316C	LU0511407966	Emerging Markets Debt Portfolio BT AUD H	27-Feb-19	28-Feb-19	0.047500000
8303C	LU1008671411	Emerging Markets Debt Portfolio AA AUD H	27-Feb-19	28-Feb-19	0.068200000
MM07C	LU0683595895	Emerging Markets Multi-Asset Portfolio AD AUD H	27-Feb-19	28-Feb-19	0.043400000
68073	LU1035777488	European Equity Portfolio AD SGD H	27-Feb-19	28-Feb-19	0.079000000
5006C	LU0539801802	European Income Portfolio AT AUD H	27-Feb-19	28-Feb-19	0.073600000
5016C	LU0539802016	European Income Portfolio BT AUD H	27-Feb-19	28-Feb-19	0.065200000
5003C	LU1008671098	European Income Portfolio AA AUD H	27-Feb-19	28-Feb-19	0.079200000
1606C	LU0539805118	Global Bond Portfolio AT AUD H	27-Feb-19	28-Feb-19	0.020900000
1616C	LU0539805381	Global Bond Portfolio BT AUD H	27-Feb-19	28-Feb-19	0.009600000
3906C	LU0511405911	Global High Yield Portfolio AT AUD H	27-Feb-19	28-Feb-19	0.071900000
3916C	LU0511406059	Global High Yield Portfolio BT AUD H	27-Feb-19	28-Feb-19	0.059100000
3903C	LU1008670108	Global High Yield Portfolio AA AUD H	27-Feb-19	28-Feb-19	0.077500000
3007C	LU0965505612	Global Real Estate Securities Portfolio AD AUD H	27-Feb-19	28-Feb-19	0.055800000
LV07C	LU0965509010	Low Volatility Equity Portfolio AD AUD H	27-Feb-19	28-Feb-19	0.063100000
2406C	LU1035781910	Mortgage Income Portfolio AT AUD H	27-Feb-19	28-Feb-19	0.058300000
2403C	LU1021288854	Mortgage Income Portfolio AA AUD H	27-Feb-19	28-Feb-19	0.068500000
SD06C	LU0787777456	Short Duration High Yield Portfolio AT AUD H	27-Feb-19	28-Feb-19	0.059500000
FM06C	LU1440841796	Fixed Maturity Bond 2020 Portfolio AT AUD H	27-Feb-19	28-Feb-19	1.929500000



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17067	LU0592505407	American Income Portfolio AT CAD H	27-Feb-19	28-Feb-19	0.050700000
17167	LU0625944037	American Income Portfolio BT CAD H	27-Feb-19	28-Feb-19	0.042400000
AI067	LU0800104944	Asia Pacific Local Currency Debt Portfolio AT CAD H	27-Feb-19	28-Feb-19	0.043200000
AI167	LU0800105248	Asia Pacific Local Currency Debt Portfolio BT CAD H	27-Feb-19	28-Feb-19	0.031200000
EJ077	LU0592506397	Asia Ex-Japan Equity Portfolio AD CAD H	27-Feb-19	28-Feb-19	0.026400000
40077	LU1020928302	China Opportunity Portfolio AD CAD H	27-Feb-19	28-Feb-19	0.044800000
ED067	LU0800106568	Emerging Market Corporate Debt Portfolio AT CAD H	27-Feb-19	28-Feb-19	0.044800000
16067	LU0592507288	Global Bond Portfolio AT CAD H	27-Feb-19	28-Feb-19	0.018400000
16167	LU0625943062	Global Bond Portfolio BT CAD H	27-Feb-19	28-Feb-19	0.007000000
39067	LU0592507361	Global High Yield Portfolio AT CAD H	27-Feb-19	28-Feb-19	0.061400000
39167	LU0625943492	Global High Yield Portfolio BT CAD H	27-Feb-19	28-Feb-19	0.049900000
LV077	LU1037948970	Low Volatility Equity Portfolio AD CAD H	27-Feb-19	28-Feb-19	0.056100000
SD067	LU0800111568	Short Duration High Yield Portfolio AT CAD H	27-Feb-19	28-Feb-19	0.054800000
SD167	LU0800111642	Short Duration High Yield Portfolio BT CAD H	27-Feb-19	28-Feb-19	0.042600000
			<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	27-Feb-19	28-Feb-19	0.419700000
1703D	LU1069766787	American Income Portfolio AA RMB H	27-Feb-19	28-Feb-19	0.490000000
3906D	LU0747275229	Global High Yield Portfolio AT RMB H	27-Feb-19	28-Feb-19	0.519100000
3903D	LU1069767082	Global High Yield Portfolio AA RMB H	27-Feb-19	28-Feb-19	0.572400000
8306D	LU0778787266	Emerging Markets Debt Portfolio AT RMB H	27-Feb-19	28-Feb-19	0.445200000
FM06D	LU1440841952	Fixed Maturity Bond 2020 Portfolio AT RMB H	27-Feb-19	28-Feb-19	2.606100000



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AI062	LU0736556688	Asia Pacific Local Currency Debt Portfolio AT EUR H	27-Feb-19	28-Feb-19	0.021900000
17062	LU0539799634	American Income Portfolio AT EUR H	27-Feb-19	28-Feb-19	0.027100000
17162	LU0539799808	American Income Portfolio BT EUR H	27-Feb-19	28-Feb-19	0.019200000
17032	LU1069345509	American Income Portfolio AA EUR H	27-Feb-19	28-Feb-19	0.039700000
1706	LU0328307227	American Income Portfolio AT	27-Feb-19	28-Feb-19	0.031000000
1716	LU0328307490	American Income Portfolio BT	27-Feb-19	28-Feb-19	0.027000000
EJ07	LU0469268543	Asia Ex-Japan Equity Portfolio AD	27-Feb-19	28-Feb-19	0.039600000
EJ17	LU0469269608	Asia Ex-Japan Equity Portfolio BD	27-Feb-19	28-Feb-19	0.029800000
EJ37	LU0469271174	Asia Ex-Japan Equity Portfolio ID	27-Feb-19	28-Feb-19	0.047700000
83062	LU0511406646	Emerging Markets Debt Portfolio AT EUR H	27-Feb-19	28-Feb-19	0.033000000
83162	LU0511406992	Emerging Markets Debt Portfolio BT EUR H	27-Feb-19	28-Feb-19	0.022100000
83032	LU1069346572	Emerging Markets Debt Portfolio AA EUR H	27-Feb-19	28-Feb-19	0.043000000
8306	LU0474134607	Emerging Markets Debt Portfolio AT	27-Feb-19	28-Feb-19	0.060900000
8316	LU0474134862	Emerging Markets Debt Portfolio BT	27-Feb-19	28-Feb-19	0.050300000
MM072	LU0683596356	Emerging Markets Multi-Asset Portfolio AD EUR H	27-Feb-19	28-Feb-19	0.023300000
6807	LU1035776324	European Equity Portfolio AD	27-Feb-19	28-Feb-19	0.050000000
FM062	LU1452362665	Fixed Maturity Bond 2020 Portfolio AT EUR H	27-Feb-19	28-Feb-19	0.000000000
16062	LU0511405168	Global Bond Portfolio AT EUR H	27-Feb-19	28-Feb-19	0.000000000
1606	LU0328307573	Global Bond Portfolio AT	27-Feb-19	28-Feb-19	0.014500000
1616	LU0328307656	Global Bond Portfolio BT	27-Feb-19	28-Feb-19	0.008200000
39062	LU0448041581	Global High Yield Portfolio AT EUR H	27-Feb-19	28-Feb-19	0.044700000
39162	LU0448042043	Global High Yield Portfolio BT EUR H	27-Feb-19	28-Feb-19	0.032300000
39032	LU1069345848	Global High Yield Portfolio AA EUR H	27-Feb-19	28-Feb-19	0.055600000
3906	LU0328307730	Global High Yield Portfolio AT	27-Feb-19	28-Feb-19	0.019500000
3916	LU0328307813	Global High Yield Portfolio BT	27-Feb-19	28-Feb-19	0.016600000
LV072	LU1037949275	Low Volatility Equity Portfolio AD EUR H	27-Feb-19	28-Feb-19	0.028200000
SD062	LU0654560951	Short Duration High Yield Portfolio AT EUR H	27-Feb-19	28-Feb-19	0.029300000
GP062	LU0683598642	Global Plus Fixed Income Portfolio AT EUR H	27-Feb-19	28-Feb-19	0.000000000



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17065	LU0689625878	American Income Portfolio AT GBP H	27-Feb-19	28-Feb-19	0.041200000
17165	LU0689624806	American Income Portfolio BT GBP H	27-Feb-19	28-Feb-19	0.033500000
17035	LU1069345335	American Income Portfolio AA GBP H	27-Feb-19	28-Feb-19	0.052700000
AI065	LU0800105081	Asia Pacific Local Currency Debt Portfolio AT GBP H	27-Feb-19	28-Feb-19	0.034600000
83065	LU0897863980	Emerging Markets Debt Portfolio AT GBP H	27-Feb-19	28-Feb-19	0.042300000
83035	LU1069346655	Emerging Markets Debt Portfolio AA GBP H	27-Feb-19	28-Feb-19	0.055400000
39065	LU0689626256	Global High Yield Portfolio AT GBP H	27-Feb-19	28-Feb-19	0.058300000
39165	LU0689625365	Global High Yield Portfolio BT GBP H	27-Feb-19	28-Feb-19	0.045600000
39035	LU1069345764	Global High Yield Portfolio AA GBP H	27-Feb-19	28-Feb-19	0.066300000
GP065	LU0800109588	Global Plus Fixed Income Portfolio AT GBP H	27-Feb-19	28-Feb-19	0.000000000
LV075	LU1037949358	Low Volatility Equity Portfolio AD GBP H	27-Feb-19	28-Feb-19	0.044100000
SD065	LU0654560522	Short Duration High Yield Portfolio AT GBP H	27-Feb-19	28-Feb-19	0.045500000
FM065	LU1452362749	Fixed Maturity Bond 2020 Portfolio AT GBP H	27-Feb-19	28-Feb-19	1.043200000
			<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	27-Feb-19	28-Feb-19	18.310700000
RM06	LU0633139711	RMB Income Plus Portfolio AT	27-Feb-19	28-Feb-19	0.416600000



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1706E	LU0805981734	American Income Portfolio AT NZD H	27-Feb-19	28-Feb-19	0.051900000
1716E	LU0805981908	American Income Portfolio BT NZD H	27-Feb-19	28-Feb-19	0.044500000
1703E	LU1069345418	American Income Portfolio AA NZD H	27-Feb-19	28-Feb-19	0.065100000
EJ07E	LU0805982112	Asia Ex-Japan Equity Portfolio AD NZD H	27-Feb-19	28-Feb-19	0.039100000
EJ17E	LU0805982468	Asia Ex-Japan Equity Portfolio BD NZD H	27-Feb-19	28-Feb-19	0.028100000
8306E	LU0805982898	Emerging Markets Debt Portfolio AT NZD H	27-Feb-19	28-Feb-19	0.052200000
8316E	LU0805982971	Emerging Markets Debt Portfolio BT NZD H	27-Feb-19	28-Feb-19	0.042700000
8303E	LU1069346499	Emerging Markets Debt Portfolio AA NZD H	27-Feb-19	28-Feb-19	0.066300000
1606E	LU0805983433	Global Bond Portfolio AT NZD H	27-Feb-19	28-Feb-19	0.021800000
3906E	LU0805983789	Global High Yield Portfolio AT NZD H	27-Feb-19	28-Feb-19	0.066100000
3916E	LU0805983862	Global High Yield Portfolio BT NZD H	27-Feb-19	28-Feb-19	0.054800000
3903E	LU1069345921	Global High Yield Portfolio AA NZD H	27-Feb-19	28-Feb-19	0.077700000
8207E	LU1008672815	Japan Strategic Value Portfolio AD NZD H	27-Feb-19	28-Feb-19	0.069100000
LV07E	LU0965509440	Low Volatility Equity Portfolio AD NZD H	27-Feb-19	28-Feb-19	0.063900000
			<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	27-Feb-19	28-Feb-19	0.049300000
17033	LU1035780433	American Income Portfolio AA SGD H	27-Feb-19	28-Feb-19	0.061200000
1706	LU0289924671	American Income Portfolio AT	27-Feb-19	28-Feb-19	0.047500000
1716	LU0289984493	American Income Portfolio BT	27-Feb-19	28-Feb-19	0.041400000
EJ07	LU0469268899	Asia Ex-Japan Equity Portfolio AD	27-Feb-19	28-Feb-19	0.060800000
EJ17	LU0469269863	Asia Ex-Japan Equity Portfolio BD	27-Feb-19	28-Feb-19	0.045800000
AI063	LU0736556761	Asia Pacific Local Currency Debt Portfolio AT SGD H	27-Feb-19	28-Feb-19	0.042100000



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6807C	LU1035777132	European Equity Portfolio AD AUD H	27-Feb-19	28-Feb-19	0.085700000
83063	LU0592506710	Emerging Markets Debt Portfolio AT SGD H	27-Feb-19	28-Feb-19	0.052600000
83033	LU1035781597	Emerging Markets Debt Portfolio AA SGD H	27-Feb-19	28-Feb-19	0.064700000
8306	LU0289932930	Emerging Markets Debt Portfolio AT	27-Feb-19	28-Feb-19	0.093400000
8316	LU0289985383	Emerging Markets Debt Portfolio BT	27-Feb-19	28-Feb-19	0.077200000
MM073	LU0965506933	Emerging Markets Multi-Asset Portfolio AD SGD H	27-Feb-19	28-Feb-19	0.044400000
50063	LU1035781084	European Income Portfolio AT SGD H	27-Feb-19	28-Feb-19	0.067500000
50033	LU1035781167	European Income Portfolio AA SGD H	27-Feb-19	28-Feb-19	0.077400000
5006	LU0289940362	European Income Portfolio AT	27-Feb-19	28-Feb-19	0.030800000
5016	LU0289986514	European Income Portfolio BT	27-Feb-19	28-Feb-19	0.024900000
EH06	LU0496385237	Euro High Yield Portfolio AT	27-Feb-19	28-Feb-19	0.056000000
FM063	LU1440841879	Fixed Maturity Bond 2020 Portfolio AT SGD H	27-Feb-19	28-Feb-19	1.636300000
16063	LU0689626173	Global Bond Portfolio AT SGD H	27-Feb-19	28-Feb-19	0.017800000
16033	LU1035779005	Global Bond Portfolio AA SGD H	27-Feb-19	28-Feb-19	0.033700000
1606	LU0289957762	Global Bond Portfolio AT	27-Feb-19	28-Feb-19	0.022200000
1616	LU0289987322	Global Bond Portfolio BT	27-Feb-19	28-Feb-19	0.012600000
39063	LU0592507528	Global High Yield Portfolio AT SGD H	27-Feb-19	28-Feb-19	0.060500000
39033	LU1035779344	Global High Yield Portfolio AA SGD H	27-Feb-19	28-Feb-19	0.074200000
3906	LU0289962507	Global High Yield Portfolio AT	27-Feb-19	28-Feb-19	0.029900000
3916	LU0289988304	Global High Yield Portfolio BT	27-Feb-19	28-Feb-19	0.025400000
GP063	LU0800109661	Global Plus Fixed Income Portfolio AT SGD H	27-Feb-19	28-Feb-19	0.000000000
LV073	LU0965509283	Low Volatility Equity Portfolio AD SGD H	27-Feb-19	28-Feb-19	0.057500000
24063	LU1035782058	Mortgage Income Portfolio AT SGD H	27-Feb-19	28-Feb-19	0.053900000
24033	LU1035782132	Mortgage Income Portfolio AA SGD H	27-Feb-19	28-Feb-19	0.064800000
RM06	LU0633139802	RMB Income Plus Portfolio AT	27-Feb-19	28-Feb-19	0.071900000
SD063	LU078777530	Short Duration High Yield Portfolio AT SGD H	27-Feb-19	28-Feb-19	0.054900000



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80071	LU1127387386	All Market Income Portfolio AD	27-Feb-19	28-Feb-19	0.083000000
10071	LU1035775433	American Growth Portfolio AD	27-Feb-19	28-Feb-19	0.031300000
17061	LU0947646294	American Income Portfolio AT DUR PH	27-Feb-19	28-Feb-19	0.059300000
17021	LU1035779930	American Income Portfolio AA DUR PH	27-Feb-19	28-Feb-19	0.069900000
EJ07	LU0469268972	Asia Ex-Japan Equity Portfolio AD	27-Feb-19	28-Feb-19	0.044900000
EJ17	LU0469269947	Asia Ex-Japan Equity Portfolio BD	27-Feb-19	28-Feb-19	0.033800000
EJ37	LU0469271257	Asia Ex-Japan Equity Portfolio ID	27-Feb-19	28-Feb-19	0.054100000
MM07	LU0633140727	Emerging Markets Multi-Asset Portfolio AD	27-Feb-19	28-Feb-19	0.050200000
50061	LU0539802446	European Income Portfolio AT USD H	27-Feb-19	28-Feb-19	0.078700000
50161	LU0539802792	European Income Portfolio BT USD H	27-Feb-19	28-Feb-19	0.070200000
50031	LU1013768186	European Income Portfolio AA USD H	27-Feb-19	28-Feb-19	0.084100000
5006	LU0270547655	European Income Portfolio AT	27-Feb-19	28-Feb-19	0.022800000
5016	LU0270548117	European Income Portfolio BT	27-Feb-19	28-Feb-19	0.018400000
68071	LU1035777728	European Equity Portfolio AD USD H	27-Feb-19	28-Feb-19	0.084400000
EH06	LU0496385401	Euro High Yield Portfolio AT	27-Feb-19	28-Feb-19	0.041400000
FM06	LU1440841101	Fixed Maturity Bond 2020 Portfolio AT	27-Feb-19	28-Feb-19	2.333300000
FM32	LU1440841366	Fixed Maturity Bond 2020 Portfolio IT	27-Feb-19	28-Feb-19	2.583300000
FO06	LU1508500292	Fixed Maturity Bond 2020-A Portfolio AT	27-Feb-19	28-Feb-19	2.769300000
FO32	LU1508500706	Fixed Maturity Bond 2020-A Portfolio IT	27-Feb-19	28-Feb-19	2.895100000
GP06	LU0683598568	Global Plus Fixed Income Portfolio AT	27-Feb-19	28-Feb-19	0.009700000
6907	LU1035773651	Global Value Portfolio AD	27-Feb-19	28-Feb-19	0.050000000
82071	LU1013768699	Japan Strategic Value Portfolio AD USD H	27-Feb-19	28-Feb-19	0.070800000
LV071	LU0965508806	Low Volatility Equity Portfolio AD	27-Feb-19	28-Feb-19	0.071300000
RM06	LU0633139984	RMB Income Plus Portfolio AT	27-Feb-19	28-Feb-19	0.053100000
RM26	LU0654558625	RMB Income Plus Portfolio CT	27-Feb-19	28-Feb-19	0.047800000
SD06	LU0654559607	Short Duration High Yield Portfolio AT	27-Feb-19	28-Feb-19	0.065300000
SD16	LU0654559862	Short Duration High Yield Portfolio BT	27-Feb-19	28-Feb-19	0.052800000