



DIVIDEND MEMO DATE: **31-Jan-2019**

AB FUNDS: HEDGED DIVIDEND RATES FOR THE MONTH January-2019

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 - AT AUD H	30-Jan-19	31-Jan-19	0.054600000
1716C	LU0511406307	AMERICAN INCOME - BT AUD H	30-Jan-19	31-Jan-19	0.046700000
1703C	LU1008671841	AMERICAN INCOME - AA AUD H	30-Jan-19	31-Jan-19	0.065500000
AI06C	LU0736556415	ASIA PACIFIC LOCAL CURRENCY DEB-AT AUD H	30-Jan-19	31-Jan-19	0.045900000
EJ07C	LU0511404278	ASIA EX-JAPAN EQUITY PORTFOLIO -AD AUD H	30-Jan-19	31-Jan-19	0.036100000
8306C	LU0511407883	EMERGING MARKETS DEBT - AT AUD H	30-Jan-19	31-Jan-19	0.058400000
8316C	LU0511407966	EMERGING MARKETS DEBT - BT AUD H	30-Jan-19	31-Jan-19	0.047500000
8303C	LU1008671411	EMERGING MARKETS DEBT - AA AUD H	30-Jan-19	31-Jan-19	0.068200000
MM07C	LU0683595895	EMERGING MARKETS MULTI-ASSET - AD AUD H	30-Jan-19	31-Jan-19	0.043400000
68073	LU1035777488	EUROPEAN EQUITY - AD SGD H	30-Jan-19	31-Jan-19	0.079000000
5006C	LU0539801802	EUROPEAN INCOME - AT AUD H	30-Jan-19	31-Jan-19	0.073600000
5016C	LU0539802016	EUROPEAN INCOME - BT AUD H	30-Jan-19	31-Jan-19	0.065200000
5003C	LU1008671098	EUROPEAN INCOME - AA AUD H	30-Jan-19	31-Jan-19	0.079200000
1606C	LU0539805118	GLOBAL BOND - AT AUD H	30-Jan-19	31-Jan-19	0.020900000
1616C	LU0539805381	GLOBAL BOND - BT AUD H	30-Jan-19	31-Jan-19	0.009600000
3906C	LU0511405911	GLOBAL HIGH YIELD - AT AUD H	30-Jan-19	31-Jan-19	0.071900000
3916C	LU0511406059	GLOBAL HIGH YIELD - BT AUD H	30-Jan-19	31-Jan-19	0.059100000
3903C	LU1008670108	GLOBAL HIGH YIELD - AA AUD H	30-Jan-19	31-Jan-19	0.077500000
3007C	LU0965505612	GLOBAL REAL ESTATE SECURITIES - AD AUD H	30-Jan-19	31-Jan-19	0.055800000
LV07C	LU0965509010	LOW VOLATILITY EQUITY - AD AUD H	30-Jan-19	31-Jan-19	0.063100000
2406C	LU1035781910	MORTGAGE INCOME - AT AUD H	30-Jan-19	31-Jan-19	0.058300000
2403C	LU1021288854	MORTGAGE INCOME - AA AUD H	30-Jan-19	31-Jan-19	0.068500000
SD06C	LU0787777456	SHORT DURATION HIGH YIELD - AT AUD H	30-Jan-19	31-Jan-19	0.058700000
FM06C	LU1440841796	FIXED MATURITY BOND 2020 - AT AUD H	30-Jan-19	31-Jan-19	1.929500000



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17067	LU0592505407	AMERICAN INCOME - AT CAD H	30-Jan-19	31-Jan-19	0.050700000
17167	LU0625944037	AMERICAN INCOME - BT CAD H	30-Jan-19	31-Jan-19	0.042400000
AI067	LU0800104944	ASIA PACIFIC LOCAL CURRENCY DEB-AT CAD H	30-Jan-19	31-Jan-19	0.043200000
AI167	LU0800105248	ASIA PACIFIC LOCAL CURRENCY DEB-BT CAD H	30-Jan-19	31-Jan-19	0.031200000
EJ077	LU0592506397	ASIA EX-JAPAN EQUITY PORTFOLIO -AD CAD H	30-Jan-19	31-Jan-19	0.026400000
40077	LU1020928302	CHINA OPPORTUNITY - AD CAD H	30-Jan-19	31-Jan-19	0.044800000
ED067	LU0800106568	EMERGING MARKET CORPORATE DEBT -AT CAD H	30-Jan-19	31-Jan-19	0.044800000
16067	LU0592507288	GLOBAL BOND - AT CAD H	30-Jan-19	31-Jan-19	0.018400000
16167	LU0625943062	GLOBAL BOND - BT CAD H	30-Jan-19	31-Jan-19	0.007000000
39067	LU0592507361	GLOBAL HIGH YIELD - AT CAD H	30-Jan-19	31-Jan-19	0.061400000
39167	LU0625943492	GLOBAL HIGH YIELD - BT CAD H	30-Jan-19	31-Jan-19	0.049900000
LV077	LU1037948970	LOW VOLATILITY EQUITY - AD CAD H	30-Jan-19	31-Jan-19	0.056100000
SD067	LU0800111568	SHORT DURATION HIGH YIELD - AT CAD H	30-Jan-19	31-Jan-19	0.054200000
SD167	LU0800111642	SHORT DURATION HIGH YIELD - BT CAD H	30-Jan-19	31-Jan-19	0.042200000
			<u>Record</u> <u>Date</u>	<u>Ex-Dividend</u> <u>Date</u>	<u>Monthly</u> <u>CNH</u>
1706D	LU0778786706	AMERICAN INCOME - AT RMB H	30-Jan-19	31-Jan-19	0.419700000
1703D	LU1069766787	AMERICAN INCOME - AA RMB H	30-Jan-19	31-Jan-19	0.490000000
3906D	LU0747275229	GLOBAL HIGH YIELD - AT RMB H	30-Jan-19	31-Jan-19	0.519100000
3903D	LU1069767082	GLOBAL HIGH YIELD - AA RMB H	30-Jan-19	31-Jan-19	0.572400000
8306D	LU0778787266	EMERGING MARKETS DEBT - AT RMB H	30-Jan-19	31-Jan-19	0.445200000
FM06D	LU1440841952	FIXED MATURITY BOND 2020 - AT RMB H	30-Jan-19	31-Jan-19	2.606100000



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AI062	LU0736556688	ASIA PACIFIC LOCAL CURRENCY DEB-AT EUR H	30-Jan-19	31-Jan-19	0.021900000
17062	LU0539799634	AMERICAN INCOME - AT EUR H	30-Jan-19	31-Jan-19	0.027100000
17162	LU0539799808	AMERICAN INCOME - BT EUR H	30-Jan-19	31-Jan-19	0.019200000
17032	LU1069345509	AMERICAN INCOME - AA EUR H	30-Jan-19	31-Jan-19	0.039700000
1706	LU0328307227	AMERICAN INCOME - AT	30-Jan-19	31-Jan-19	0.031000000
1716	LU0328307490	AMERICAN INCOME - BT	30-Jan-19	31-Jan-19	0.027100000
EJ07	LU0469268543	ASIA EX-JAPAN EQUITY PORTFOLIO - AD	30-Jan-19	31-Jan-19	0.039700000
EJ17	LU0469269608	ASIA EX-JAPAN EQUITY PORTFOLIO - BD	30-Jan-19	31-Jan-19	0.029900000
EJ37	LU0469271174	ASIA EX-JAPAN EQUITY PORTFOLIO - ID	30-Jan-19	31-Jan-19	0.047900000
83062	LU0511406646	EMERGING MARKETS DEBT - AT EUR H	30-Jan-19	31-Jan-19	0.033000000
83162	LU0511406992	EMERGING MARKETS DEBT - BT EUR H	30-Jan-19	31-Jan-19	0.022100000
83032	LU1069346572	EMERGING MARKETS DEBT - AA EUR H	30-Jan-19	31-Jan-19	0.043000000
8306	LU0474134607	EMERGING MARKETS DEBT - AT	30-Jan-19	31-Jan-19	0.061000000
8316	LU0474134862	EMERGING MARKETS DEBT - BT	30-Jan-19	31-Jan-19	0.050400000
MM072	LU0683596356	EMERGING MARKETS MULTI-ASSET - AD EUR H	30-Jan-19	31-Jan-19	0.023300000
6807	LU1035776324	EUROPEAN EQUITY - AD	30-Jan-19	31-Jan-19	0.050000000
FM062	LU1452362665	FIXED MATURITY BOND 2020 - AT EUR H	30-Jan-19	31-Jan-19	0.000000000
16062	LU0511405168	GLOBAL BOND - AT EUR H	30-Jan-19	31-Jan-19	0.000000000
1606	LU0328307573	GLOBAL BOND - AT	30-Jan-19	31-Jan-19	0.014500000
1616	LU0328307656	GLOBAL BOND - BT	30-Jan-19	31-Jan-19	0.008200000
39062	LU0448041581	GLOBAL HIGH YIELD - AT EUR H	30-Jan-19	31-Jan-19	0.044700000
39162	LU0448042043	GLOBAL HIGH YIELD - BT EUR H	30-Jan-19	31-Jan-19	0.032300000
39032	LU1069345848	GLOBAL HIGH YIELD - AA EUR H	30-Jan-19	31-Jan-19	0.055600000
3906	LU0328307730	GLOBAL HIGH YIELD - AT	30-Jan-19	31-Jan-19	0.019500000
3916	LU0328307813	GLOBAL HIGH YIELD - BT	30-Jan-19	31-Jan-19	0.016600000
LV072	LU1037949275	LOW VOLATILITY EQUITY - AD EUR H	30-Jan-19	31-Jan-19	0.028200000
SD062	LU0654560951	SHORT DURATION HIGH YIELD - AT EUR H	30-Jan-19	31-Jan-19	0.029000000
GP062	LU0683598642	GLOBAL PLUS FIXED INCOME - AT EUR H	30-Jan-19	31-Jan-19	0.000000000



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17065	LU0689625878	AMERICAN INCOME - AT GBP H	30-Jan-19	31-Jan-19	0.041200000
17165	LU0689624806	AMERICAN INCOME - BT GBP H	30-Jan-19	31-Jan-19	0.033500000
17035	LU1069345335	AMERICAN INCOME - AA GBP H	30-Jan-19	31-Jan-19	0.052700000
AI065	LU0800105081	ASIA PACIFIC LOCAL CURRENCY DEB-AT GBP H	30-Jan-19	31-Jan-19	0.034600000
83065	LU0897863980	EMERGING MARKETS DEBT - AT GBP H	30-Jan-19	31-Jan-19	0.042300000
83035	LU1069346655	EMERGING MARKETS DEBT - AA GBP H	30-Jan-19	31-Jan-19	0.055400000
39065	LU0689626256	GLOBAL HIGH YIELD - AT GBP H	30-Jan-19	31-Jan-19	0.058300000
39165	LU0689625365	GLOBAL HIGH YIELD - BT GBP H	30-Jan-19	31-Jan-19	0.045600000
39035	LU1069345764	GLOBAL HIGH YIELD - AA GBP H	30-Jan-19	31-Jan-19	0.066300000
GP065	LU0800109588	GLOBAL PLUS FIXED INCOME - AT GBP H	30-Jan-19	31-Jan-19	0.000000000
LV075	LU1037949358	LOW VOLATILITY EQUITY - AD GBP H	30-Jan-19	31-Jan-19	0.044100000
SD065	LU0654560522	SHORT DURATION HIGH YIELD - AT GBP H	30-Jan-19	31-Jan-19	0.045000000
FM065	LU1452362749	FIXED MATURITY BOND 2020 - AT GBP H	30-Jan-19	31-Jan-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 - AT	30-Jan-19	31-Jan-19	18.309600000
RM06	LU0633139711	RMB INCOME PLUS - AT	30-Jan-19	31-Jan-19	0.413400000



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1706E	LU0805981734	AMERICAN INCOME - AT NZD H	30-Jan-19	31-Jan-19	0.051900000
1716E	LU0805981908	AMERICAN INCOME - BT NZD H	30-Jan-19	31-Jan-19	0.044500000
1703E	LU1069345418	AMERICAN INCOME - AA NZD H	30-Jan-19	31-Jan-19	0.065100000
EJ07E	LU0805982112	ASIA EX-JAPAN EQUITY PORTFOLIO -AD NZD H	30-Jan-19	31-Jan-19	0.039100000
EJ17E	LU0805982468	ASIA EX-JAPAN EQUITY PORTFOLIO -BD NZD H	30-Jan-19	31-Jan-19	0.028100000
8306E	LU0805982898	EMERGING MARKETS DEBT - AT NZD H	30-Jan-19	31-Jan-19	0.052200000
8316E	LU0805982971	EMERGING MARKETS DEBT - BT NZD H	30-Jan-19	31-Jan-19	0.042700000
8303E	LU1069346499	EMERGING MARKETS DEBT - AA NZD H	30-Jan-19	31-Jan-19	0.066300000
1606E	LU0805983433	GLOBAL BOND - AT NZD H	30-Jan-19	31-Jan-19	0.021800000
3906E	LU0805983789	GLOBAL HIGH YIELD - AT NZD H	30-Jan-19	31-Jan-19	0.066100000
3916E	LU0805983862	GLOBAL HIGH YIELD - BT NZD H	30-Jan-19	31-Jan-19	0.054800000
3903E	LU1069345921	GLOBAL HIGH YIELD - AA NZD H	30-Jan-19	31-Jan-19	0.077700000
8207E	LU1008672815	JAPAN STRATEGIC VALUE - AD NZD H	30-Jan-19	31-Jan-19	0.069100000
LV07E	LU0965509440	LOW VOLATILITY EQUITY - AD NZD H	30-Jan-19	31-Jan-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 - AT SGD H	30-Jan-19	31-Jan-19	0.049300000
17033	LU1035780433	AMERICAN INCOME - AA SGD H	30-Jan-19	31-Jan-19	0.061200000
1706	LU0289924671	AMERICAN INCOME - AT	30-Jan-19	31-Jan-19	0.047800000
1716	LU0289984493	AMERICAN INCOME - BT	30-Jan-19	31-Jan-19	0.041700000
EJ07	LU0469268899	ASIA EX-JAPAN EQUITY PORTFOLIO - AD	30-Jan-19	31-Jan-19	0.061100000
EJ17	LU0469269863	ASIA EX-JAPAN EQUITY PORTFOLIO - BD	30-Jan-19	31-Jan-19	0.046000000
AI063	LU0736556761	ASIA PACIFIC LOCAL CURRENCY DEB-AT SGD H	30-Jan-19	31-Jan-19	0.042100000



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6807C	LU1035777132	EUROPEAN EQUITY - AD AUD H	30-Jan-19	31-Jan-19	0.085700000
83063	LU0592506710	EMERGING MARKETS DEBT - AT SGD H	30-Jan-19	31-Jan-19	0.052600000
83033	LU1035781597	EMERGING MARKETS DEBT - AA SGD H	30-Jan-19	31-Jan-19	0.064700000
8306	LU0289932930	EMERGING MARKETS DEBT - AT	30-Jan-19	31-Jan-19	0.093900000
8316	LU0289985383	EMERGING MARKETS DEBT - BT	30-Jan-19	31-Jan-19	0.077600000
MM073	LU0965506933	EMERGING MARKETS MULTI-ASSET - AD SGD H	30-Jan-19	31-Jan-19	0.044400000
50063	LU1035781084	EUROPEAN INCOME - AT SGD H	30-Jan-19	31-Jan-19	0.067500000
50033	LU1035781167	EUROPEAN INCOME - AA SGD H	30-Jan-19	31-Jan-19	0.077400000
5006	LU0289940362	EUROPEAN INCOME - AT	30-Jan-19	31-Jan-19	0.030900000
5016	LU0289986514	EUROPEAN INCOME - BT	30-Jan-19	31-Jan-19	0.024900000
EH06	LU0496385237	EURO HIGH YIELD - AT	30-Jan-19	31-Jan-19	0.056200000
FM063	LU1440841879	FIXED MATURITY BOND 2020 - AT SGD H	30-Jan-19	31-Jan-19	1.636300000
16063	LU0689626173	GLOBAL BOND - AT SGD H	30-Jan-19	31-Jan-19	0.017800000
16033	LU1035779005	GLOBAL BOND - AA SGD H	30-Jan-19	31-Jan-19	0.033700000
1606	LU0289957762	GLOBAL BOND - AT	30-Jan-19	31-Jan-19	0.022300000
1616	LU0289987322	GLOBAL BOND - BT	30-Jan-19	31-Jan-19	0.012700000
39063	LU0592507528	GLOBAL HIGH YIELD - AT SGD H	30-Jan-19	31-Jan-19	0.060500000
39033	LU1035779344	GLOBAL HIGH YIELD - AA SGD H	30-Jan-19	31-Jan-19	0.074200000
3906	LU0289962507	GLOBAL HIGH YIELD - AT	30-Jan-19	31-Jan-19	0.030100000
3916	LU0289988304	GLOBAL HIGH YIELD - BT	30-Jan-19	31-Jan-19	0.025600000
GP063	LU0800109661	GLOBAL PLUS FIXED INCOME - AT SGD H	30-Jan-19	31-Jan-19	0.000000000
LV073	LU0965509283	LOW VOLATILITY EQUITY - AD SGD H	30-Jan-19	31-Jan-19	0.057500000
24063	LU1035782058	MORTGAGE INCOME - AT SGD H	30-Jan-19	31-Jan-19	0.053900000
24033	LU1035782132	MORTGAGE INCOME - AA SGD H	30-Jan-19	31-Jan-19	0.064800000
RM06	LU0633139802	RMB INCOME PLUS - AT	30-Jan-19	31-Jan-19	0.071600000
SD063	LU0787777530	SHORT DURATION HIGH YIELD - AT SGD H	30-Jan-19	31-Jan-19	0.054200000



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80071	LU1127387386	ALL MARKET INCOME - AD	30-Jan-19	31-Jan-19	0.083000000
10071	LU1035775433	AMERICAN GROWTH - AD	30-Jan-19	31-Jan-19	0.031300000
17061	LU0947646294	AMERICAN INCOME - AT DUR PH	30-Jan-19	31-Jan-19	0.059300000
17021	LU1035779930	AMERICAN INCOME - AA DUR PH	30-Jan-19	31-Jan-19	0.069900000
EJ07	LU0469268972	ASIA EX-JAPAN EQUITY PORTFOLIO - AD	30-Jan-19	31-Jan-19	0.044900000
EJ17	LU0469269947	ASIA EX-JAPAN EQUITY PORTFOLIO - BD	30-Jan-19	31-Jan-19	0.033800000
EJ37	LU0469271257	ASIA EX-JAPAN EQUITY PORTFOLIO - ID	30-Jan-19	31-Jan-19	0.054100000
MM07	LU0633140727	EMERGING MARKETS MULTI-ASSET - AD	30-Jan-19	31-Jan-19	0.050200000
50061	LU0539802446	EUROPEAN INCOME - AT USD H	30-Jan-19	31-Jan-19	0.078700000
50161	LU0539802792	EUROPEAN INCOME - BT USD H	30-Jan-19	31-Jan-19	0.070200000
50031	LU1013768186	EUROPEAN INCOME - AA USD H	30-Jan-19	31-Jan-19	0.084100000
5006	LU0270547655	EUROPEAN INCOME - AT	30-Jan-19	31-Jan-19	0.022700000
5016	LU0270548117	EUROPEAN INCOME - BT	30-Jan-19	31-Jan-19	0.018300000
68071	LU1035777728	EUROPEAN EQUITY - AD USD H	30-Jan-19	31-Jan-19	0.084400000
EH06	LU0496385401	EURO HIGH YIELD - AT	30-Jan-19	31-Jan-19	0.041300000
FM06	LU1440841101	FIXED MATURITY BOND 2020 - AT	30-Jan-19	31-Jan-19	2.333300000
FM32	LU1440841366	FIXED MATURITY BOND 2020 - IT	30-Jan-19	31-Jan-19	2.583300000
FO06	LU1508500292	FIXED MATURITY BOND 2020-A - AT	30-Jan-19	31-Jan-19	2.769300000
FO32	LU1508500706	FIXED MATURITY BOND 2020-A - IT	30-Jan-19	31-Jan-19	2.895100000
GP06	LU0683598568	GLOBAL PLUS FIXED INCOME - AT	30-Jan-19	31-Jan-19	0.009700000
6907	LU1035773651	GLOBAL VALUE - AD	30-Jan-19	31-Jan-19	0.050000000
82071	LU1013768699	JAPAN STRATEGIC VALUE - AD USD H	30-Jan-19	31-Jan-19	0.070800000
LV071	LU0965508806	LOW VOLATILITY EQUITY - AD	30-Jan-19	31-Jan-19	0.071300000
RM06	LU0633139984	RMB INCOME PLUS - AT	30-Jan-19	31-Jan-19	0.052700000
RM26	LU0654558625	RMB INCOME PLUS - CT	30-Jan-19	31-Jan-19	0.047500000
SD06	LU0654559607	SHORT DURATION HIGH YIELD - AT	30-Jan-19	31-Jan-19	0.064500000
SD16	LU0654559862	SHORT DURATION HIGH YIELD - BT	30-Jan-19	31-Jan-19	0.052200000