



DIVIDEND MEMO DATE: 30-Jun-2020

AB FUNDS: HEDGED DIVIDEND RATES FOR THE MONTH June-2020

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>
1703C	LU1008671841	American Income Portfolio AA AUD H	29-Jun-20	30-Jun-20	0.066100000
1706C	LU0511406216	American Income Portfolio AT AUD H	29-Jun-20	30-Jun-20	0.059100000
1716C	LU0511406307	American Income Portfolio BT AUD H	29-Jun-20	30-Jun-20	0.051400000
EJ07C	LU0511404278	Asia Ex-Japan Equity Portfolio AD AUD H	29-Jun-20	30-Jun-20	0.039900000
AI06C	LU0736556415	Asia Pacific Local Currency Debt Portfolio AT AUD H	29-Jun-20	30-Jun-20	0.050100000
8303C	LU1008671411	Emerging Markets Debt Portfolio AA AUD H	29-Jun-20	30-Jun-20	0.067400000
8306C	LU0511407883	Emerging Markets Debt Portfolio AT AUD H	29-Jun-20	30-Jun-20	0.061900000
8316C	LU0511407966	Emerging Markets Debt Portfolio BT AUD H	29-Jun-20	30-Jun-20	0.051300000
MM07C	LU0683595895	Emerging Markets Multi-Asset Portfolio AD AUD H	29-Jun-20	30-Jun-20	0.046200000
5003C	LU1008671098	European Income Portfolio AA AUD H	29-Jun-20	30-Jun-20	0.056600000
5006C	LU0539801802	European Income Portfolio AT AUD H	29-Jun-20	30-Jun-20	0.048600000
5016C	LU0539802016	European Income Portfolio BT AUD H	29-Jun-20	30-Jun-20	0.040100000
6807C	LU1035777132	European Equity Portfolio AD AUD H	29-Jun-20	30-Jun-20	0.056300000
1606C	LU0539805118	Short Duration Bond Portfolio AT AUD H	29-Jun-20	30-Jun-20	0.023300000
1616C	LU0539805381	Short Duration Bond Portfolio BT AUD H	29-Jun-20	30-Jun-20	0.013100000
3903C	LU1008670108	Global High Yield Portfolio AA AUD H	29-Jun-20	30-Jun-20	0.072800000
3906C	LU0511405911	Global High Yield Portfolio AT AUD H	29-Jun-20	30-Jun-20	0.075700000
3916C	LU0511406059	Global High Yield Portfolio BT AUD H	29-Jun-20	30-Jun-20	0.063300000
3007C	LU0965505612	Global Real Estate Securities Portfolio AD AUD H	29-Jun-20	30-Jun-20	0.051100000
LV07C	LU0965509010	Low Volatility Equity Portfolio AD AUD H	29-Jun-20	30-Jun-20	0.077300000
2403C	LU1021288854	Mortgage Income Portfolio AA AUD H	29-Jun-20	30-Jun-20	0.067100000
2406C	LU1035781910	Mortgage Income Portfolio AT AUD H	29-Jun-20	30-Jun-20	0.062800000
SD06C	LU0787777456	Short Duration High Yield Portfolio AT AUD H	29-Jun-20	30-Jun-20	0.072400000
LT07C	LU1934455780	Low Volatility Total Return Equity Portfolio AD AUD H	29-Jun-20	30-Jun-20	0.050100000



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1706F	LU0592505407	American Income Portfolio AT CAD H	29-Jun-20	30-Jun-20	0.053500000
1716F	LU0625944037	American Income Portfolio BT CAD H	29-Jun-20	30-Jun-20	0.045300000
EJ077	LU0592506397	Asia Ex-Japan Equity Portfolio AD CAD H	29-Jun-20	30-Jun-20	0.030100000
AI067	LU0800104944	Asia Pacific Local Currency Debt Portfolio AT CAD H	29-Jun-20	30-Jun-20	0.046100000
AI167	LU0800105248	Asia Pacific Local Currency Debt Portfolio BT CAD H	29-Jun-20	30-Jun-20	0.034300000
40077	LU1020928302	China Low Volatility Equity Portfolio AD CAD H	29-Jun-20	30-Jun-20	0.050200000
ED067	LU0800106568	Emerging Market Corporate Debt Portfolio AT CAD H	29-Jun-20	30-Jun-20	0.048300000
MM077	LU0683596273	Emerging Markets Multi-Asset Portfolio AD CAD H	29-Jun-20	30-Jun-20	0.043800000
1606F	LU0592507288	Short Duration Bond Portfolio AT CAD H	29-Jun-20	30-Jun-20	0.019000000
1616F	LU0625943062	Short Duration Bond Portfolio BT CAD H	29-Jun-20	30-Jun-20	0.008600000
3906F	LU0592507361	Global High Yield Portfolio AT CAD H	29-Jun-20	30-Jun-20	0.064600000
3916F	LU0625943492	Global High Yield Portfolio BT CAD H	29-Jun-20	30-Jun-20	0.053100000
LV077	LU1037948970	Low Volatility Equity Portfolio AD CAD H	29-Jun-20	30-Jun-20	0.068200000
SD067	LU0800111568	Short Duration High Yield Portfolio AT CAD H	29-Jun-20	30-Jun-20	0.066000000
SD167	LU0800111642	Short Duration High Yield Portfolio BT CAD H	29-Jun-20	30-Jun-20	0.054000000
			<u>Record</u> <u>Date</u>	<u>Ex-Dividend</u> <u>Date</u>	<u>Monthly</u> <u>CNH</u>
1703D	LU1069766787	American Income Portfolio AA RMB H	29-Jun-20	30-Jun-20	0.524400000
1706D	LU0778786706	American Income Portfolio AT RMB H	29-Jun-20	30-Jun-20	0.480400000
8306D	LU0778787266	Emerging Markets Debt Portfolio AT RMB H	29-Jun-20	30-Jun-20	0.499300000
3903D	LU1069767082	Global High Yield Portfolio AA RMB H	29-Jun-20	30-Jun-20	0.565300000
3906D	LU0747275229	Global High Yield Portfolio AT RMB H	29-Jun-20	30-Jun-20	0.568900000



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17032	LU1069345509	American Income Portfolio AA EUR H	29-Jun-20	30-Jun-20	0.057000000
1706	LU0328307227	American Income Portfolio AT	29-Jun-20	30-Jun-20	0.031200000
17062	LU0539799634	American Income Portfolio AT EUR H	29-Jun-20	30-Jun-20	0.049300000
1716	LU0328307490	American Income Portfolio BT	29-Jun-20	30-Jun-20	0.027200000
17162	LU0539799808	American Income Portfolio BT EUR H	29-Jun-20	30-Jun-20	0.041500000
EJ07	LU0469268543	Asia Ex-Japan Equity Portfolio AD	29-Jun-20	30-Jun-20	0.039900000
EJ17	LU0469269608	Asia Ex-Japan Equity Portfolio BD	29-Jun-20	30-Jun-20	0.030000000
EJ37	LU0469271174	Asia Ex-Japan Equity Portfolio ID	29-Jun-20	30-Jun-20	0.048000000
AI062	LU0736556688	Asia Pacific Local Currency Debt Portfolio AT EUR H	29-Jun-20	30-Jun-20	0.042500000
83032	LU1069346572	Emerging Markets Debt Portfolio AA EUR H	29-Jun-20	30-Jun-20	0.059000000
8306	LU0474134607	Emerging Markets Debt Portfolio AT	29-Jun-20	30-Jun-20	0.061300000
83062	LU0511406646	Emerging Markets Debt Portfolio AT EUR H	29-Jun-20	30-Jun-20	0.055600000
8316	LU0474134862	Emerging Markets Debt Portfolio BT	29-Jun-20	30-Jun-20	0.050600000
83162	LU0511406992	Emerging Markets Debt Portfolio BT EUR H	29-Jun-20	30-Jun-20	0.044700000
MM072	LU0683596356	Emerging Markets Multi-Asset Portfolio AD EUR H	29-Jun-20	30-Jun-20	0.042200000
EH061	LU1037946412	Euro High Yield Portfolio AT USD H	29-Jun-20	30-Jun-20	0.038300000
6807	LU1035776324	European Equity Portfolio AD	29-Jun-20	30-Jun-20	0.050000000
24061	LU1021289233	Mortgage Income Portfolio AT	29-Jun-20	30-Jun-20	0.056800000
1606	LU0328307573	Short Duration Bond Portfolio AT	29-Jun-20	30-Jun-20	0.013200000
16062	LU0511405168	Short Duration Bond Portfolio AT EUR H	29-Jun-20	30-Jun-20	0.014400000
1616	LU0328307656	Short Duration Bond Portfolio BT	29-Jun-20	30-Jun-20	0.007500000
39032	LU1069345848	Global High Yield Portfolio AA EUR H	29-Jun-20	30-Jun-20	0.067400000
3906	LU0328307730	Global High Yield Portfolio AT	29-Jun-20	30-Jun-20	0.019600000
39062	LU0448041581	Global High Yield Portfolio AT EUR H	29-Jun-20	30-Jun-20	0.068000000
3916	LU0328307813	Global High Yield Portfolio BT	29-Jun-20	30-Jun-20	0.016700000
39162	LU0448042043	Global High Yield Portfolio BT EUR H	29-Jun-20	30-Jun-20	0.055500000
GP062	LU0683598642	Global Plus Fixed Income Portfolio AT EUR H	29-Jun-20	30-Jun-20	0.000000000
LV072	LU1037949275	Low Volatility Equity Portfolio AD EUR H	29-Jun-20	30-Jun-20	0.063600000
SD062	LU0654560951	Short Duration High Yield Portfolio AT EUR H	29-Jun-20	30-Jun-20	0.062400000



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17035	LU1069345335	American Income Portfolio AA GBP H	29-Jun-20	30-Jun-20	0.065100000
17065	LU0689625878	American Income Portfolio AT GBP H	29-Jun-20	30-Jun-20	0.057900000
17165	LU0689624806	American Income Portfolio BT GBP H	29-Jun-20	30-Jun-20	0.050400000
AI065	LU0800105081	Asia Pacific Local Currency Debt Portfolio AT GBP H	29-Jun-20	30-Jun-20	0.050700000
83035	LU1069346655	Emerging Markets Debt Portfolio AA GBP H	29-Jun-20	30-Jun-20	0.065900000
83065	LU0897863980	Emerging Markets Debt Portfolio AT GBP H	29-Jun-20	30-Jun-20	0.056400000
MM075	LU0683596430	Emerging Markets Multi-Asset Portfolio AD GBP H	29-Jun-20	30-Jun-20	0.048300000
39035	LU1069345764	Global High Yield Portfolio AA GBP H	29-Jun-20	30-Jun-20	0.073300000
39065	LU0689626256	Global High Yield Portfolio AT GBP H	29-Jun-20	30-Jun-20	0.075500000
39165	LU0689625365	Global High Yield Portfolio BT GBP H	29-Jun-20	30-Jun-20	0.063100000
GP065	LU0800109588	Global Plus Fixed Income Portfolio AT GBP H	29-Jun-20	30-Jun-20	0.006700000
LV075	LU1037949358	Low Volatility Equity Portfolio AD GBP H	29-Jun-20	30-Jun-20	0.073600000
SD065	LU0654560522	Short Duration High Yield Portfolio AT GBP H	29-Jun-20	30-Jun-20	0.071600000
LT075	LU2056362853	Low Volatility Total Return Equity Portfolio AD GBP H	29-Jun-20	30-Jun-20	0.049900000
			<u>Record</u> <u>Date</u>	<u>Ex-Dividend</u> <u>Date</u>	<u>Monthly</u> <u>HKD</u>
3906	LU0417103578	Global High Yield Portfolio AT	29-Jun-20	30-Jun-20	0.171300000
RM06	LU0633139711	RMB Income Plus Portfolio AT	29-Jun-20	30-Jun-20	0.392200000



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1703E	LU1069345418	American Income Portfolio AA NZD H	29-Jun-20	30-Jun-20	0.065600000
1706E	LU0805981734	American Income Portfolio AT NZD H	29-Jun-20	30-Jun-20	0.056000000
1716E	LU0805981908	American Income Portfolio BT NZD H	29-Jun-20	30-Jun-20	0.048700000
EJ07E	LU0805982112	Asia Ex-Japan Equity Portfolio AD NZD H	29-Jun-20	30-Jun-20	0.043200000
EJ17E	LU0805982468	Asia Ex-Japan Equity Portfolio BD NZD H	29-Jun-20	30-Jun-20	0.032500000
8303E	LU1069346499	Emerging Markets Debt Portfolio AA NZD H	29-Jun-20	30-Jun-20	0.065500000
8306E	LU0805982898	Emerging Markets Debt Portfolio AT NZD H	29-Jun-20	30-Jun-20	0.055000000
8316E	LU0805982971	Emerging Markets Debt Portfolio BT NZD H	29-Jun-20	30-Jun-20	0.045900000
1606E	LU0805983433	Short Duration Bond Portfolio AT NZD H	29-Jun-20	30-Jun-20	0.024000000
3903E	LU1069345921	Global High Yield Portfolio AA NZD H	29-Jun-20	30-Jun-20	0.073300000
3906E	LU0805983789	Global High Yield Portfolio AT NZD H	29-Jun-20	30-Jun-20	0.069400000
3916E	LU0805983862	Global High Yield Portfolio BT NZD H	29-Jun-20	30-Jun-20	0.058600000
8207E	LU1008672815	Japan Strategic Value Portfolio AD NZD H	29-Jun-20	30-Jun-20	0.045300000
LV07E	LU0965509440	Low Volatility Equity Portfolio AD NZD H	29-Jun-20	30-Jun-20	0.078100000
			<u>Record</u> <u>Date</u>	<u>Ex-Dividend</u> <u>Date</u>	<u>Monthly</u> <u>SGD</u>
17033	LU1035780433	American Income Portfolio AA SGD H	29-Jun-20	30-Jun-20	0.061500000
1706	LU0289924671	American Income Portfolio AT	29-Jun-20	30-Jun-20	0.048900000
17063	LU0592505829	American Income Portfolio AT SGD H	29-Jun-20	30-Jun-20	0.052900000
1716	LU0289984493	American Income Portfolio BT	29-Jun-20	30-Jun-20	0.042700000
EJ07	LU0469268899	Asia Ex-Japan Equity Portfolio AD	29-Jun-20	30-Jun-20	0.062600000
EJ17	LU0469269863	Asia Ex-Japan Equity Portfolio BD	29-Jun-20	30-Jun-20	0.047100000
AI063	LU0736556761	Asia Pacific Local Currency Debt Portfolio AT SGD H	29-Jun-20	30-Jun-20	0.045600000
68073	LU1035777488	European Equity Portfolio AD SGD H	29-Jun-20	30-Jun-20	0.054700000



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83033	LU1035781597	Emerging Markets Debt Portfolio AA SGD H	29-Jun-20	30-Jun-20	0.064300000
8306	LU0289932930	Emerging Markets Debt Portfolio AT	29-Jun-20	30-Jun-20	0.096200000
83063	LU0592506710	Emerging Markets Debt Portfolio AT SGD H	29-Jun-20	30-Jun-20	0.055700000
8316	LU0289985383	Emerging Markets Debt Portfolio BT	29-Jun-20	30-Jun-20	0.079400000
MM073	LU0965506933	Emerging Markets Multi-Asset Portfolio AD SGD H	29-Jun-20	30-Jun-20	0.047600000
EH06	LU0496385237	Euro High Yield Portfolio AT	29-Jun-20	30-Jun-20	0.051900000
68073	LU1035777488	European Equity Portfolio AD SGD H	29-Jun-20	30-Jun-20	0.054700000
50033	LU1035781167	European Income Portfolio AA SGD H	29-Jun-20	30-Jun-20	0.055500000
5006	LU0289940362	European Income Portfolio AT	29-Jun-20	30-Jun-20	0.029300000
50063	LU1035781084	European Income Portfolio AT SGD H	29-Jun-20	30-Jun-20	0.044500000
5016	LU0289986514	European Income Portfolio BT	29-Jun-20	30-Jun-20	0.023000000
16033	LU1035779005	Short Duration Bond Portfolio AA SGD H	29-Jun-20	30-Jun-20	0.030300000
1606	LU0289957762	Short Duration Bond Portfolio AT	29-Jun-20	30-Jun-20	0.020800000
16063	LU0689626173	Short Duration Bond Portfolio AT SGD H	29-Jun-20	30-Jun-20	0.018800000
1616	LU0289987322	Short Duration Bond Portfolio BT	29-Jun-20	30-Jun-20	0.011700000
39033	LU1035779344	Global High Yield Portfolio AA SGD H	29-Jun-20	30-Jun-20	0.070700000
3906	LU0289962507	Global High Yield Portfolio AT	29-Jun-20	30-Jun-20	0.030800000
39063	LU0592507528	Global High Yield Portfolio AT SGD H	29-Jun-20	30-Jun-20	0.064400000
3916	LU0289988304	Global High Yield Portfolio BT	29-Jun-20	30-Jun-20	0.026200000
GP063	LU0800109661	Global Plus Fixed Income Portfolio AT SGD H	29-Jun-20	30-Jun-20	0.000000000
LV073	LU0965509283	Low Volatility Equity Portfolio AD SGD H	29-Jun-20	30-Jun-20	0.070800000
24033	LU1035782132	Mortgage Income Portfolio AA SGD H	29-Jun-20	30-Jun-20	0.063700000
24063	LU1035782058	Mortgage Income Portfolio AT SGD H	29-Jun-20	30-Jun-20	0.057800000
RM06	LU0633139802	RMB Income Plus Portfolio AT	29-Jun-20	30-Jun-20	0.070500000
SD063	LU0787777530	Short Duration High Yield Portfolio AT SGD H	29-Jun-20	30-Jun-20	0.067100000
LT073	LU1934456325	Low Volatility Total Return Equity Portfolio AD SGD H	29-Jun-20	30-Jun-20	0.044100000



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80071	LU1127387386	All Market Income Portfolio AD	29-Jun-20	30-Jun-20	0.083000000
10071	LU1035775433	American Growth Portfolio AD	29-Jun-20	30-Jun-20	0.042300000
17021	LU1035779930	American Income Portfolio AA DUR PH	29-Jun-20	30-Jun-20	0.062600000
17061	LU0947646294	American Income Portfolio AT DUR PH	29-Jun-20	30-Jun-20	0.059300000
17881	LU1747735485	American Income Portfolio S1D2	29-Jun-20	30-Jun-20	0.479900000
EJ07	LU0469268972	Asia Ex-Japan Equity Portfolio AD	29-Jun-20	30-Jun-20	0.044900000
EJ17	LU0469269947	Asia Ex-Japan Equity Portfolio BD	29-Jun-20	30-Jun-20	0.033800000
EJ37	LU0469271257	Asia Ex-Japan Equity Portfolio ID	29-Jun-20	30-Jun-20	0.054100000
MM07	LU0633140727	Emerging Markets Multi-Asset Portfolio AD	29-Jun-20	30-Jun-20	0.050200000
EH06	LU0496385401	Euro High Yield Portfolio AT	29-Jun-20	30-Jun-20	0.037300000
68071	LU1035777728	European Equity Portfolio AD USD H	29-Jun-20	30-Jun-20	0.058500000
50031	LU1013768186	European Income Portfolio AA USD H	29-Jun-20	30-Jun-20	0.058700000
5006	LU0270547655	European Income Portfolio AT	29-Jun-20	30-Jun-20	0.021100000
50061	LU0539802446	European Income Portfolio AT USD H	29-Jun-20	30-Jun-20	0.050400000
5016	LU0270548117	European Income Portfolio BT	29-Jun-20	30-Jun-20	0.016600000
50161	LU0539802792	European Income Portfolio BT USD H	29-Jun-20	30-Jun-20	0.041600000
FP06	LU1919844123	Fixed Maturity Bond 2023 Portfolio AT	29-Jun-20	30-Jun-20	2.135500000
GP06	LU0683598568	Global Plus Fixed Income Portfolio AT	29-Jun-20	30-Jun-20	0.007000000
6907	LU1035773651	Global Value Portfolio AD	29-Jun-20	30-Jun-20	0.046400000
82071	LU1013768699	Japan Strategic Value Portfolio AD USD H	29-Jun-20	30-Jun-20	0.041100000
LV071	LU0965508806	Low Volatility Equity Portfolio AD	29-Jun-20	30-Jun-20	0.080700000
LT07	LU1934455277	Low Volatility Total Return Equity Portfolio AD	29-Jun-20	30-Jun-20	0.050400000
RM06	LU0633139984	RMB Income Plus Portfolio AT	29-Jun-20	30-Jun-20	0.050600000
RM26	LU0654558625	RMB Income Plus Portfolio CT	29-Jun-20	30-Jun-20	0.045600000
SD06	LU0654559607	Short Duration High Yield Portfolio AT	29-Jun-20	30-Jun-20	0.073900000
SD16	LU0654559862	Short Duration High Yield Portfolio BT	29-Jun-20	30-Jun-20	0.061600000