



AllianceBernstein Investor Services,  
a unit of AllianceBernstein (Luxembourg) S.à r.l.,  
2-4 Rue Eugène Ruppert  
L-2453 Luxembourg  
R.C.S. – Luxembourg B34 405  
Tel. : +352 46 39 36 151  
Intl Toll Free Tel. : +800 22 63 86 37  
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DIVIDEND MEMO DATE: **29-Jan-2015**

**EUR / SGD / USD DIVIDEND RATES FOR THE MONTH OF**  
**January 2015**  
*FOR SINGAPORE DISTRIBUTION ONLY*

RECORD DATE: **29-Jan-2015**

EX- DATE: **30-Jan-2015**

Please accrue the following monthly dividend rates:

			<u>Monthly</u> <u>EUR</u>
2406	LU0328307904	Mortgage Income Portfolio ATx	0.027000000
2416	LU0328308035	Mortgage Income Portfolio BTx	0.024500000
1706	LU0328307227	American Income Portfolio AT	0.030800000
1716	LU0328307490	American Income Portfolio BT	0.026200000
1606	LU0328307573	Global Bond Portfolio AT	0.014600000
1616	LU0328307656	Global Bond Portfolio BT	0.008300000
3906	LU0328307730	Global High Yield Portfolio AT	0.019000000
3916	LU0328307813	Global High Yield Portfolio BT	0.015800000
8306	LU0474134607	Emerging Markets Debt Portfolio AT	0.058200000
8316	LU0474134862	Emerging Markets Debt Portfolio BT	0.045600000
EJ07	LU0469268543	Asia Ex-Japan Equity Portfolio AD	0.040000000
EJ17	LU0469269608	Asia Ex-Japan Equity Portfolio BD	0.030100000
EJ37	LU0469271174	Asia Ex-Japan Equity Portfolio ID	0.048100000



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			<u>Monthly SGD</u>
2406	LU0289968702	Mortgage Income Portfolio ATx	0.040700000
2416	LU0289990466	Mortgage Income Portfolio BTx	0.036900000
1706	LU0289924671	American Income Portfolio AT	0.046500000
1716	LU0289984493	American Income Portfolio BT	0.039500000
1606	LU0289957762	Global Bond Portfolio AT	0.022000000
1616	LU0289987322	Global Bond Portfolio BT	0.012500000
3906	LU0289962507	Global High Yield Portfolio AT	0.028600000
3916	LU0289988304	Global High Yield Portfolio BT	0.023800000
8306	LU0289932930	Emerging Markets Debt Portfolio AT	0.087900000
8316	LU0289985383	Emerging Markets Debt Portfolio BT	0.068800000
EJ07	LU0469268899	Asia Ex-Japan Equity Portfolio AD	0.060300000
EJ17	LU0469269863	Asia Ex-Japan Equity Portfolio BD	0.045400000
EH06	LU0496385237	Euro High Yield Portfolio AT	0.096400000
5006	LU0289940362	European Income Portfolio AT	0.036600000
5016	LU0289986514	European Income Portfolio BT	0.030300000
RM06	LU0633139802	RMB Income Plus Portfolio AT	0.076700000



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			<u>Monthly USD</u>
5006	LU0270547655	European Income Portfolio AT	0.027200000
5016	LU0270548117	European Income Portfolio BT	0.022500000
EH06	LU0496385401	Euro High Yield Portfolio AT	0.071600000
EJ07	LU0469268972	Asia Ex-Japan Equity Portfolio AD	0.044900000
EJ17	LU0469269947	Asia Ex-Japan Equity Portfolio BD	0.033800000
EJ37	LU0469271257	Asia Ex-Japan Equity Portfolio ID	0.054100000
RM06	LU0633139984	RMB Income Plus Portfolio AT	0.057100000
RM26	LU0654558625	RMB Income Plus Portfolio CT	0.051500000
SD06	LU0654559607	Short Duration High Yield Portfolio AT	0.050800000
SD16	LU0654559862	Short Duration High Yield Portfolio BT	0.038000000
GP06	LU0683598568	Global Plus Fixed Income Portfolio AT	0.014300000
GP16	LU0683599020	Global Plus Fixed Income Portfolio BT	0.001400000