



DIVIDEND MEMO DATE: **29-Jan-2015**

AUD/CAD/CNH/EUR/GBP/NZD/SGD/USD HEDGED 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:

			Monthly AUD
1706C	LU0511406216	American Income Portfolio AT AUD H	0.090000000
1716C	LU0511406307	American Income Portfolio BT AUD H	0.080800000
1703C	LU1008671841	American Income Portfolio AA AUD H	0.105200000
AI06C	LU0736556415	Asia Pacific Income Portfolio AT AUD H	0.081400000
EJ07C	LU0511404278	Asia Ex-Japan Equity Portfolio AD AUD H	0.069200000
8306C	LU0511407883	Emerging Markets Debt Portfolio AT AUD H	0.089800000
8316C	LU0511407966	Emerging Markets Debt Portfolio BT AUD H	0.076500000
8303C	LU1008671411	Emerging Markets Debt Portfolio AA AUD H	0.107100000
5006C	LU0539801802	European Income Portfolio AT AUD H	0.085500000
5016C	LU0539802016	European Income Portfolio BT AUD H	0.076600000
5003C	LU1008671098	European Income Portfolio AA AUD H	0.097100000
1606C	LU0539805118	Global Bond Portfolio AT AUD H	0.059600000
1616C	LU0539805381	Global Bond Portfolio BT AUD H	0.048100000
3906C	LU0511405911	Global High Yield Portfolio AT AUD H	0.105700000
3916C	LU0511406059	Global High Yield Portfolio BT AUD H	0.091700000
3903C	LU1008670108	Global High Yield Portfolio AA AUD H	0.119500000
2406C	LU1035781910	Mortgage Income Portfolio AT AUD H	0.087800000
2403C	LU1021288854	Mortgage Income Portfolio AA AUD H	0.106500000
SD06C	LU0787777456	Short Duration High Yield Portfolio AT AUD H	0.080500000
SD16C	LU0787777704	Short Duration High Yield Portfolio BT AUD H	0.067300000



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			<u>Monthly</u> <u>CAD</u>
17067	LU0592505407	American Income Portfolio AT CAD H	0.068600000
17167	LU0625944037	American Income Portfolio BT CAD H	0.059000000
AI067	LU0800104944	Asia Pacific Income Portfolio AT CAD H	0.061200000
AI167	LU0800105248	Asia Pacific Income Portfolio BT CAD H	0.049200000
ED067	LU0800106568	Emerging Market Corporate Debt Portfolio AT CAD H	0.060400000
ED167	LU0800107707	Emerging Market Corporate Debt Portfolio BT CAD H	0.047400000
16067	LU0592507288	Global Bond Portfolio AT CAD H	0.042900000
16167	LU0625943062	Global Bond Portfolio BT CAD H	0.031000000
39067	LU0592507361	Global High Yield Portfolio AT CAD H	0.078000000
39167	LU0625943492	Global High Yield Portfolio BT CAD H	0.065400000
SD067	LU0800111568	Short Duration High Yield Portfolio AT CAD H	0.059800000
SD167	LU0800111642	Short Duration High Yield Portfolio BT CAD H	0.047200000
			<u>Monthly</u> <u>CNH</u>
1706D	LU0778786706	American Income Portfolio AT RMB H	0.705000000
1703D	LU1069766787	American Income Portfolio AA RMB H	0.816900000
3906D	LU0747275229	Global High Yield Portfolio AT RMB H	0.801700000
3903D	LU1069767082	Global High Yield Portfolio AA RMB H	0.906900000
8306D	LU0778787266	Emerging Markets Debt Portfolio AT RMB H	0.712800000



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			<u>Monthly</u> <u>EUR</u>
AI062	LU0736556688	Asia Pacific Income Portfolio AT EUR H	0.048500000
17062	LU0539799634	American Income Portfolio AT EUR H	0.055100000
17162	LU0539799808	American Income Portfolio BT EUR H	0.046100000
17032	LU1069345509	American Income Portfolio AA EUR H	0.071900000
83062	LU0511406646	Emerging Markets Debt Portfolio AT EUR H	0.057800000
83162	LU0511406992	Emerging Markets Debt Portfolio BT EUR H	0.044600000
83032	LU1069346572	Emerging Markets Debt Portfolio AA EUR H	0.072600000
16062	LU0511405168	Global Bond Portfolio AT EUR H	0.029900000
16162	LU0511405325	Global Bond Portfolio BT EUR H	0.018500000
39062	LU0448041581	Global High Yield Portfolio AT EUR H	0.070900000
39162	LU0448042043	Global High Yield Portfolio BT EUR H	0.057300000
39032	LU1069345848	Global High Yield Portfolio AA EUR H	0.087000000
SD062	LU0654560951	Short Duration High Yield Portfolio AT EUR H	0.047100000
GP062	LU0683598642	Global Plus Fixed Income Portfolio AT EUR H	0.010700000
			<u>Monthly</u> <u>GBP</u>
17065	LU0689625878	American Income Portfolio AT GBP H	0.062100000
17165	LU0689624806	American Income Portfolio BT GBP H	0.053200000
17035	LU1069345335	American Income Portfolio AA GBP H	0.078800000
83065	LU0897863980	Emerging Markets Debt Portfolio AT GBP H	0.058400000
83035	LU1069346655	Emerging Markets Debt Portfolio AA GBP H	0.079200000
39065	LU0689626256	Global High Yield Portfolio AT GBP H	0.079200000
39165	LU0689625365	Global High Yield Portfolio BT GBP H	0.065500000
39035	LU1069345764	Global High Yield Portfolio AA GBP H	0.093800000
GP065	LU0800109588	Global Plus Fixed Income Portfolio AT GBP H	0.017600000
GP165	LU0800110081	Global Plus Fixed Income Portfolio BT GBP H	0.005000000



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Please accrue the following monthly dividend rates:

			<u>Monthly NZD</u>
1706E	LU0805981734	American Income Portfolio AT NZD H	0.093000000
1716E	LU0805981908	American Income Portfolio BT NZD H	0.084500000
1703E	LU1069345418	American Income Portfolio AA NZD H	0.113400000
EJ07E	LU0805982112	Asia Ex-Japan Equity Portfolio AD NZD H	0.085000000
EJ17E	LU0805982468	Asia Ex-Japan Equity Portfolio BD NZD H	0.073800000
8306E	LU0805982898	Emerging Markets Debt Portfolio AT NZD H	0.088300000
8316E	LU0805982971	Emerging Markets Debt Portfolio BT NZD H	0.076900000
8303E	LU1069346499	Emerging Markets Debt Portfolio AA NZD H	0.112600000
1606E	LU0805983433	Global Bond Portfolio AT NZD H	0.069800000
1616E	LU0805983516	Global Bond Portfolio BT NZD H	0.057900000
3906E	LU0805983789	Global High Yield Portfolio AT NZD H	0.107800000
3916E	LU0805983862	Global High Yield Portfolio BT NZD H	0.095500000
3903E	LU1069345921	Global High Yield Portfolio AA NZD H	0.128300000
			<u>Monthly SGD</u>
17063	LU0592505829	American Income Portfolio AT SGD H	0.062300000
17163	LU0592506124	American Income Portfolio BT SGD H	0.053200000
17033	LU1035780433	American Income Portfolio AA SGD H	0.080100000
AI063	LU0736556761	Asia Pacific Income Portfolio AT SGD H	0.055200000
83063	LU0592506710	Emerging Markets Debt Portfolio AT SGD H	0.062600000
83033	LU1035781597	Emerging Markets Debt Portfolio AA SGD H	0.082600000
50063	LU1035781084	European Income Portfolio AT SGD H	0.055900000
50033	LU1035781167	European Income Portfolio AA SGD H	0.072500000
24063	LU1035782058	Mortgage Income Portfolio AT SGD H	0.063300000
24033	LU1035782132	Mortgage Income Portfolio AA SGD H	0.081900000



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			<u>Monthly</u> <u>SGD</u>
16063	LU0689626173	Global Bond Portfolio AT SGD H	0.030500000
16033	LU1035779005	Global Bond Portfolio AA SGD H	0.049300000
39063	LU0592507528	Global High Yield Portfolio AT SGD H	0.071400000
39033	LU1035779344	Global High Yield Portfolio AA SGD H	0.094600000
SD063	LU0787777530	Short Duration High Yield Portfolio AT SGD H	0.054900000
GP063	LU0800109661	Global Plus Fixed Income Portfolio AT SGD H	0.017900000
			<u>Monthly</u> <u>USD</u>
17061	LU0947646294	American Income Portfolio AT DUR PH	0.058800000
17021	LU1035779930	American Income Portfolio AA DUR PH	0.076200000
50061	LU0539802446	European Income Portfolio AT USD H	0.055600000
50161	LU0539802792	European Income Portfolio BT USD H	0.046700000
50031	LU1013768186	European Income Portfolio AA USD H	0.069600000