



DIVIDEND MEMO DATE: **31-Jul-2015**

AUD/CAD/CNH/EUR/GBP/NZD/SGD/USD HEDGED DIVIDEND RATES
FOR THE MONTH OF July 2015
FOR SINGAPORE DISTRIBUTION ONLY

RECORD DATE: **30-Jul-2015**

EX- DATE: **31-Jul-2015**

Please accrue the following monthly dividend rates:

			Monthly AUD
1706C	LU0511406216	American Income Portfolio AT AUD H	0.081400000
1716C	LU0511406307	American Income Portfolio BT AUD H	0.072300000
1703C	LU1008671841	American Income Portfolio AA AUD H	0.098100000
AI06C	LU0736556415	Asia Pacific Income Portfolio AT AUD H	0.071400000
EJ07C	LU0511404278	Asia Ex-Japan Equity Portfolio AD AUD H	0.065900000
8306C	LU0511407883	Emerging Markets Debt Portfolio AT AUD H	0.085400000
8316C	LU0511407966	Emerging Markets Debt Portfolio BT AUD H	0.073200000
8303C	LU1008671411	Emerging Markets Debt Portfolio AA AUD H	0.099700000
5006C	LU0539801802	European Income Portfolio AT AUD H	0.081800000
5016C	LU0539802016	European Income Portfolio BT AUD H	0.072800000
5003C	LU1008671098	European Income Portfolio AA AUD H	0.093400000
1606C	LU0539805118	Global Bond Portfolio AT AUD H	0.045500000
1616C	LU0539805381	Global Bond Portfolio BT AUD H	0.034300000
3906C	LU0511405911	Global High Yield Portfolio AT AUD H	0.098500000
3916C	LU0511406059	Global High Yield Portfolio BT AUD H	0.084300000
3903C	LU1008670108	Global High Yield Portfolio AA AUD H	0.111000000
3007C	LU0965505612	Global Real Estate Securities Portfolio AD AUD H	0.084500000
LV07C	LU0965509010	Low Volatility Equity Portfolio AD AUD H	0.075000000
2406C	LU1035781910	Mortgage Income Portfolio AT AUD H	0.081100000
2403C	LU1021288854	Mortgage Income Portfolio AA AUD H	0.099100000
SD06C	LU0787777456	Short Duration High Yield Portfolio AT AUD H	0.073800000
SD16C	LU0787777704	Short Duration High Yield Portfolio BT AUD H	0.060800000



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			<u>Monthly</u> <u>CAD</u>
17067	LU0592505407	American Income Portfolio AT CAD H	0.064900000
17167	LU0625944037	American Income Portfolio BT CAD H	0.055300000
AI067	LU0800104944	Asia Pacific Income Portfolio AT CAD H	0.057500000
AI167	LU0800105248	Asia Pacific Income Portfolio BT CAD H	0.045400000
ED067	LU0800106568	Emerging Market Corporate Debt Portfolio AT CAD H	0.056700000
ED167	LU0800107707	Emerging Market Corporate Debt Portfolio BT CAD H	0.043800000
16067	LU0592507288	Global Bond Portfolio AT CAD H	0.032000000
16167	LU0625943062	Global Bond Portfolio BT CAD H	0.020500000
39067	LU0592507361	Global High Yield Portfolio AT CAD H	0.074100000
39167	LU0625943492	Global High Yield Portfolio BT CAD H	0.061300000
LV077	LU1037948970	Low Volatility Equity Portfolio AD CAD H	0.054600000
SD067	LU0800111568	Short Duration High Yield Portfolio AT CAD H	0.056300000
SD167	LU0800111642	Short Duration High Yield Portfolio BT CAD H	0.043700000
			<u>Monthly</u> <u>CNH</u>
1706D	LU0778786706	American Income Portfolio AT RMB H	0.570400000
1703D	LU1069766787	American Income Portfolio AA RMB H	0.683100000
3906D	LU0747275229	Global High Yield Portfolio AT RMB H	0.663500000
3903D	LU1069767082	Global High Yield Portfolio AA RMB H	0.776900000
8306D	LU0778787266	Emerging Markets Debt Portfolio AT RMB H	0.591400000



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			<u>Monthly</u> <u>EUR</u>
AI062	LU0736556688	Asia Pacific Income Portfolio AT EUR H	0.046400000
17062	LU0539799634	American Income Portfolio AT EUR H	0.052800000
17162	LU0539799808	American Income Portfolio BT EUR H	0.043700000
17032	LU1069345509	American Income Portfolio AA EUR H	0.069800000
83062	LU0511406646	Emerging Markets Debt Portfolio AT EUR H	0.058800000
83162	LU0511406992	Emerging Markets Debt Portfolio BT EUR H	0.046800000
83032	LU1069346572	Emerging Markets Debt Portfolio AA EUR H	0.070900000
16062	LU0511405168	Global Bond Portfolio AT EUR H	0.020400000
16162	LU0511405325	Global Bond Portfolio BT EUR H	0.009400000
39062	LU0448041581	Global High Yield Portfolio AT EUR H	0.068600000
39162	LU0448042043	Global High Yield Portfolio BT EUR H	0.054900000
39032	LU1069345848	Global High Yield Portfolio AA EUR H	0.085000000
LV072	LU1037949275	Low Volatility Equity Portfolio AD EUR H	0.041400000
SD062	LU0654560951	Short Duration High Yield Portfolio AT EUR H	0.044500000
GP062	LU0683598642	Global Plus Fixed Income Portfolio AT EUR H	0.012300000
			<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	0.061100000
83035	LU1069346655	Emerging Markets Debt Portfolio AA GBP H	0.079400000
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	0.021600000
GP165	LU0800110081	Global Plus Fixed Income Portfolio BT GBP H	0.008900000
LV075	LU1037949358	Low Volatility Equity Portfolio AD GBP H	0.051400000



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Please accrue the following monthly dividend rates:

			<u>Monthly</u> <u>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	0.089300000
8316E	LU0805982971	Emerging Markets Debt Portfolio BT NZD H	0.078900000
8303E	LU1069346499	Emerging Markets Debt Portfolio AA NZD H	0.110800000
1606E	LU0805983433	Global Bond Portfolio AT NZD H	0.061600000
1616E	LU0805983516	Global Bond Portfolio BT NZD H	0.050000000
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
LV07E	LU0965509440	Low Volatility Equity Portfolio AD NZD H	0.091800000
			<u>Monthly</u> <u>SGD</u>
17063	LU0592505829	American Income Portfolio AT SGD H	0.066500000
17163	LU0592506124	American Income Portfolio BT SGD H	0.057600000
17033	LU1035780433	American Income Portfolio AA SGD H	0.084400000
AI063	LU0736556761	Asia Pacific Income Portfolio AT SGD H	0.059000000
83063	LU0592506710	Emerging Markets Debt Portfolio AT SGD H	0.069600000
83033	LU1035781597	Emerging Markets Debt Portfolio AA SGD H	0.086900000
50063	LU1035781084	European Income Portfolio AT SGD H	0.063000000
50033	LU1035781167	European Income Portfolio AA SGD H	0.079500000
LV073	LU0965509283	Low Volatility Equity Portfolio AD SGD H	0.059300000
24063	LU1035782058	Mortgage Income Portfolio AT SGD H	0.067600000
24033	LU1035782132	Mortgage Income Portfolio AA SGD H	0.086200000



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			<u>Monthly</u> <u>SGD</u>
16063	LU0689626173	Global Bond Portfolio AT SGD H	0.034500000
16033	LU1035779005	Global Bond Portfolio AA SGD H	0.053400000
39063	LU0592507528	Global High Yield Portfolio AT SGD H	0.075600000
39033	LU1035779344	Global High Yield Portfolio AA SGD H	0.098700000
SD063	LU0787777530	Short Duration High Yield Portfolio AT SGD H	0.059400000
GP063	LU0800109661	Global Plus Fixed Income Portfolio AT SGD H	0.026400000
			<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	0.058100000
50161	LU0539802792	European Income Portfolio BT USD H	0.049100000
50031	LU1013768186	European Income Portfolio AA USD H	0.071700000