



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  
www.abglobal.com

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

**EUR / SGD / USD 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:

			<b><u>Monthly</u></b> <b><u>EUR</u></b>
2406	LU0328307904	Mortgage Income Portfolio ATx	0.027600000
2416	LU0328308035	Mortgage Income Portfolio BTx	0.025000000
1706	LU0328307227	American Income Portfolio AT	0.031500000
1716	LU0328307490	American Income Portfolio BT	0.026800000
1606	LU0328307573	Global Bond Portfolio AT	0.014900000
1616	LU0328307656	Global Bond Portfolio BT	0.008500000
3906	LU0328307730	Global High Yield Portfolio AT	0.019400000
3916	LU0328307813	Global High Yield Portfolio BT	0.016100000
8306	LU0474134607	Emerging Markets Debt Portfolio AT	0.062600000
8316	LU0474134862	Emerging Markets Debt Portfolio BT	0.050800000
EJ07	LU0469268543	Asia Ex-Japan Equity Portfolio AD	0.040900000
EJ17	LU0469269608	Asia Ex-Japan Equity Portfolio BD	0.030800000
EJ37	LU0469271174	Asia Ex-Japan Equity Portfolio ID	0.049200000



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			<u>Monthly SGD</u>
2406	LU0289968702	Mortgage Income Portfolio ATx	0.041500000
2416	LU0289990466	Mortgage Income Portfolio BTx	0.037600000
1706	LU0289924671	American Income Portfolio AT	0.047400000
1716	LU0289984493	American Income Portfolio BT	0.040200000
1606	LU0289957762	Global Bond Portfolio AT	0.022500000
1616	LU0289987322	Global Bond Portfolio BT	0.012700000
3906	LU0289962507	Global High Yield Portfolio AT	0.029200000
3916	LU0289988304	Global High Yield Portfolio BT	0.024200000
8306	LU0289932930	Emerging Markets Debt Portfolio AT	0.094200000
8316	LU0289985383	Emerging Markets Debt Portfolio BT	0.076400000
EJ07	LU0469268899	Asia Ex-Japan Equity Portfolio AD	0.061500000
EJ17	LU0469269863	Asia Ex-Japan Equity Portfolio BD	0.046300000
EH06	LU0496385237	Euro High Yield Portfolio AT	0.095900000
5006	LU0289940362	European Income Portfolio AT	0.036400000
5016	LU0289986514	European Income Portfolio BT	0.030100000
RM06	LU0633139802	RMB Income Plus Portfolio AT	0.078700000



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			<b><u>Monthly USD</u></b>
5006	LU0270547655	European Income Portfolio AT	0.026600000
5016	LU0270548117	European Income Portfolio BT	0.022000000
EH06	LU0496385401	Euro High Yield Portfolio AT	0.070000000
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
LV071	LU0965508806	Low Volatility Equity Portfolio AD	0.050000000
RM06	LU0633139984	RMB Income Plus Portfolio AT	0.057400000
RM26	LU0654558625	RMB Income Plus Portfolio CT	0.051800000
SD06	LU0654559607	Short Duration High Yield Portfolio AT	0.050700000
SD16	LU0654559862	Short Duration High Yield Portfolio BT	0.037900000
GP06	LU0683598568	Global Plus Fixed Income Portfolio AT	0.018400000