



**DIVIDEND RATES FOR THE MONTH OF**  
**July 2015**

MEMO DATE: 30-Jun-15

EFFECTIVE DATE: 01-Jul-15

Please accrue the following dividend rates:

CORFAX ID	CUSIP	ISIN	Fund/Class Descriptions	CURR	Monthly	Daily Rate	Month End Rate
1700	L00215100	LU0044957727	American Income Portfolio - Class A	USD	0.034700000	0.001119355	0.001119350
1702		LU0232525039	American Income Portfolio - Class A EUR	EUR	0.030600000	0.000987097	0.000987090
1710	L00215118	LU0044957990	American Income Portfolio - Class B	USD	0.029300000	0.000945161	0.000945170
1712		LU0232525542	American Income Portfolio - Class B EUR	EUR	0.025800000	0.000832258	0.000832260
1720	L00215126	LU0044958022	American Income Portfolio - Class C	USD	0.031200000	0.001006452	0.001006440
1722		LU0232526359	American Income Portfolio - Class C EUR	EUR	0.027500000	0.000887097	0.000887090
1730	L00215142	LU0079475934	American Income Portfolio - Class I	USD	0.038900000	0.001254839	0.001254830
1732	L18332225	LU0232526789	American Income Portfolio - Class I EUR	EUR	0.034300000	0.001106452	0.001106440
1740	L00215415	LU0091433606	American Income Portfolio - Class J	USD	0.029800000	0.000961290	0.000961300
1600	18799106	LU0069951019	Global Bond Portfolio - Class AX	USD	0.014600000	0.000470968	0.000470960
1603	L00215332	LU0069950391	Global Bond Portfolio - Class A	USD	0.016500000	0.000532258	0.000532260
1604		LU0232535269	Global Bond Portfolio - Class A EUR	EUR	0.014600000	0.000470968	0.000470960
1610	18799304	LU0069951449	Global Bond Portfolio - Class BX	USD	0.014600000	0.000470968	0.000470960
1611	L00215340	LU0069950631	Global Bond Portfolio - Class B	USD	0.009300000	0.000300000	0.000300000
1613		LU0232536077	Global Bond Portfolio - Class B EUR	EUR	0.008200000	0.000264516	0.000264520
1620	L00215357	LU0069951795	Global Bond Portfolio - Class C	USD	0.013300000	0.000429032	0.000429040
1622		LU0232536663	Global Bond Portfolio - Class C EUR	EUR	0.011700000	0.000377419	0.000377430
1630	L00215365	LU0069952330	Global Bond Portfolio - Class I	USD	0.020900000	0.000674194	0.000674180
1632		LU0232537125	Global Bond Portfolio - Class I EUR	EUR	0.018400000	0.000593548	0.000593560
1680	L00217163	LU0231612655	Global Bond Portfolio - Class S	USD	0.026400000	0.000851613	0.000851610
1682		LU0232573948	Global Bond Portfolio - Class S EUR	EUR	0.023300000	0.000751613	0.000751610
16801		LU0778097831	Global Bond Portfolio - Class S HKD	HKD	0.204600000	0.006600000	0.006600000
3900	L00215423	LU0081336892	Global High Yield Portfolio - Class A	USD	0.021500000	0.000693548	0.000693560
3902		LU0232559442	Global High Yield Portfolio - Class A EUR	EUR	0.019000000	0.000612903	0.000612910
3910	L00215431	LU0091433861	Global High Yield Portfolio - Class B	USD	0.017600000	0.000567742	0.000567740
3912		LU0232561695	Global High Yield Portfolio - Class B EUR	EUR	0.015500000	0.000500000	0.000500000
3920	L00215449	LU0081337197	Global High Yield Portfolio - Class C	USD	0.019700000	0.000635484	0.000635480
3922		LU0232563808	Global High Yield Portfolio - Class C EUR	EUR	0.017400000	0.000561290	0.000561300
3930	L00215456	LU0083181239	Global High Yield Portfolio - Class I	USD	0.023600000	0.000761290	0.000761300
3932	L0166Q851	LU0232565175	Global High Yield Portfolio - Class I EUR	EUR	0.020800000	0.000670968	0.000670960
3940	L00215498	LU0091433945	Global High Yield Portfolio - Class J	USD	0.018900000	0.000609677	0.000609690
EH00		LU0496383703	Euro High Yield Portfolio - Class A EUR	EUR	0.063500000	0.002048387	0.002048390
EH02	L00216173	LU0496383968	Euro High Yield Portfolio - Class A	USD	0.072000000	0.002322581	0.002322570
EH10		LU0496385666	Euro High Yield Portfolio - Class B EUR	EUR	0.049500000	0.001596774	0.001596780
EH12	L00216264	LU0496385823	Euro High Yield Portfolio - Class B	USD	0.056100000	0.001809677	0.001809690
EH20		LU0496387878	Euro High Yield Portfolio - Class C EUR	EUR	0.057200000	0.001845161	0.001845170
EH22	L00216355	LU0496388090	Euro High Yield Portfolio - Class C	USD	0.064900000	0.002093548	0.002093560
EH30		LU0496388686	Euro High Yield Portfolio - Class I EUR	EUR	0.071200000	0.002296774	0.002296780
EH32	L00216397	LU0496388843	Euro High Yield Portfolio - Class I	USD	0.080700000	0.002603226	0.002603220



**DIVIDEND RATES FOR THE MONTH OF**  
**July 2015**

EFFECTIVE DATE: **01-Jul-15**

Please accrue the following dividend rates:

CORFAX ID	CUSIP	ISIN	Fund/Class Descriptions	CURR	Monthly	Daily Rate	Month End Rate
8300	L0167V115	LU0246604945	Emerging Markets Debt Portfolio - Class A	USD	0.068400000	0.002206452	0.002206440
8302		LU0246608854	Emerging Markets Debt Portfolio - Class A EUR	EUR	0.060300000	0.001945161	0.001945170
8310	L0167V123	LU0246605249	Emerging Markets Debt Portfolio - Class B	USD	0.055600000	0.001793548	0.001793560
8312		LU0246609159	Emerging Markets Debt Portfolio- Class B EUR	EUR	0.049100000	0.001583871	0.001583870
8320	L0167V131	LU0246605595	Emerging Markets Debt Portfolio - Class C	USD	0.062700000	0.002022581	0.002022570
8322		LU0246609316	Emerging Markets Debt Portfolio - Class C EUR	EUR	0.055300000	0.001783871	0.001783870
8330	L0167V198	LU0246606304	Emerging Markets Debt Portfolio - Class I	USD	0.075400000	0.002432258	0.002432260
8332		LU0246609589	Emerging Markets DebtPortfolio - Class I EUR	EUR	0.066500000	0.002145161	0.002145170
5000	L0024Q358	LU0095025721	European Income Portfolio - Class A EUR	EUR	0.024400000	0.000787097	0.000787090
5001	L00215639	LU0232529882	European Income Portfolio - Class A	USD	0.027600000	0.000890323	0.000890310
5010	L0024M472	LU0095025994	European Income Portfolio - Class B EUR	EUR	0.020000000	0.000645161	0.000645170
5011	L00215647	LU0232530203	European Income Portfolio - Class B	USD	0.022700000	0.000732258	0.000732260
5020	L0024M480	LU0095026026	European Income Portfolio - Class C EUR	EUR	0.021600000	0.000696774	0.000696780
5021	L00215654	LU0232530625	European Income Portfolio - Class C	USD	0.024500000	0.000790323	0.000790310
5030	L0024M464	LU0095024757	European Income Portfolio - Class I EUR	EUR	0.027500000	0.000887097	0.000887090
5031	L00215696	LU0232531276	European Income Portfolio - Class I	USD	0.031200000	0.001006452	0.001006440
24021		LU1021287963	Mortgage Income Portfolio - Class A	EUR	0.052400000	0.001690323	0.001690310
24001	L0023L350	LU1021287708	Mortgage Income Portfolio - Class A	USD	0.059400000	0.001916129	0.001916130
2402		LU0232526946	Mortgage Income Portfolio - Class AX	EUR	0.026700000	0.000861290	0.000861300
2400	L00215159	LU0050692549	Mortgage Income Portfolio - Class AX	USD	0.030300000	0.000977419	0.000977430
24121		LU1021289662	Mortgage Income Portfolio - Class B	EUR	0.041400000	0.001335484	0.001335480
24101	L0023L400	LU1021289589	Mortgage Income Portfolio - Class B	USD	0.046900000	0.001512903	0.001512910
2412		LU0232527324	Mortgage Income Portfolio - Class BX	EUR	0.024300000	0.000783871	0.000783870
2410	L00215167	LU0050693513	Mortgage Income Portfolio - Class BX	USD	0.027600000	0.000890323	0.000890310
24221		LU1021291486	Mortgage Income Portfolio - Class C	EUR	0.047500000	0.001532258	0.001532260
24201	L0023L459	LU1021291304	Mortgage Income Portfolio - Class C	USD	0.053800000	0.001735484	0.001735480
2422		LU0232527910	Mortgage Income Portfolio - Class CX	EUR	0.024300000	0.000783871	0.000783870
2420	L00215175	LU0050693943	Mortgage Income Portfolio - Class CX	USD	0.027600000	0.000890323	0.000890310
24321		LU1021292450	Mortgage Income Portfolio - Class I	EUR	0.058500000	0.001887097	0.001887090
24301	L0023L475	LU1021292294	Mortgage Income Portfolio - Class I	USD	0.066300000	0.002138710	0.002138700
2432		LU0232528215	Mortgage Income Portfolio - Class IX	EUR	0.029600000	0.000954839	0.000954830
2430	L00215183	LU0079476403	Mortgage Income Portfolio - Class IX	USD	0.033600000	0.001083871	0.001083870
2482		LU0239551483	Mortgage Income Portfolio - Class S	EUR	0.067300000	0.002170968	0.002170960
2480	L00217221	LU0239551137	Mortgage Income Portfolio - Class S	USD	0.076300000	0.002461290	0.002461300
24831		LU1021293268	Mortgage Income Portfolio - Class S1	EUR	0.061800000	0.001993548	0.001993560
24811	L0023L491	LU1021293185	Mortgage Income Portfolio - Class S1	USD	0.070000000	0.002258065	0.002258050
2483		LU0239551566	Mortgage Income Portfolio - Class S1X	EUR	0.030400000	0.000980645	0.000980650
2481	L00217239	LU0239551210	Mortgage Income Portfolio - Class S1X	USD	0.034500000	0.001112903	0.001112910
GO81		LU0838495686	Global Bond II Portfolio - Class S1	USD	0.020700000	0.000667742	0.000667740



**DIVIDEND RATES FOR THE MONTH OF**  
**July 2015**

Record Date: **07/30/2015**

Ex-Date: **07/31/2015**

Please accrue the following Monthly dividend rate:

CORFAX ID	CUSIP	ISIN	Fund/Class Descriptions	CURR	Monthly
17031		LU1008671684	American Income Portfolio - Class AA	USD	0.076900000
1706	L0167U364	LU0157308031	American Income Portfolio - Class AT	USD	0.034600000
17131		LU1008671767	American Income Portfolio - Class BA	USD	0.076900000
1716	L0167U372	LU0157312140	American Income Portfolio - Class BT	USD	0.029400000
1726		LU0447424622	American Income Portfolio - Class CT	USD	0.052100000
17751		LU0838494796	American Income Portfolio - Class NT	USD	0.048900000
17321		LU0871809306	American Income Portfolio - Class IT	USD	0.063500000
17334		LU0897863121	American Income Portfolio - Class IT (JPY)	JPY	41.731800000
17871		LU0778787183	American Income Portfolio - Class S1D	USD	0.074600000
17861		LU1035779856	American Income Portfolio - Class SA	USD	0.512400000
AI06	L5529H647	LU0736556332	Asia Pacific Income Portfolio - Class AT	USD	0.051900000
AI16	L5529H662	LU0736557140	Asia Pacific Income Portfolio - Class BT	USD	0.039700000
AI32	L5529H696	LU0736558387	Asia Pacific Income Portfolio - Class IT	USD	0.058600000
ED031		LU1005416612	Emerging Market Corporate Debt - Class AA	USD	0.074000000
ED061	L5529E792	LU0800106303	Emerging Market Corporate Debt - Class AT	USD	0.048700000
ED131		LU1005416703	Emerging Market Corporate Debt - Class BA	USD	0.074000000
ED161	L5529E743	LU0800107533	Emerging Market Corporate Debt - Class BT	USD	0.036200000
ED261	L5529E750	LU0800108184	Emerging Market Corporate Debt - Class CT	USD	0.043000000
ED321	L5529E800	LU0800108267	Emerging Market Corporate Debt - Class IT	USD	0.055500000
ED751	L0173W180	LU0861579182	Emerging Market Corporate Debt - Class NT	USD	0.042000000
83031		LU1008671254	Emerging Markets Debt Portfolio - Class AA	USD	0.079500000
8306	L0167V172	LU0246605835	Emerging Markets Debt Portfolio - Class AT	USD	0.068800000
83131		LU1008671338	Emerging Markets Debt Portfolio - Class BA	USD	0.078400000
8316	L0167V180	LU0246606130	Emerging Markets Debt Portfolio - Class BT	USD	0.055800000
8326		LU0447425868	Emerging Markets Debt Portfolio - Class CT	USD	0.053600000
83321		LU0871809645	Emerging Markets Debt Portfolio - Class IT	USD	0.064200000
83751		LU0838495256	Emerging Markets Debt Portfolio - Class NT	USD	0.050700000
83861		LU1035781324	Emerging Markets Debt Portfolio - Class SA	USD	0.536300000
EH032		LU1005415135	Euro High Yield Portfolio - Class AA	EUR	0.074800000
EH06	L00216223	LU0496384859	Euro High Yield Portfolio - Class AT	EUR	0.063700000
EH132		LU1005415218	Euro High Yield Portfolio - Class BA	EUR	0.074700000
EH16	L00216314	LU0496386805	Euro High Yield Portfolio - Class BT	EUR	0.049600000
50032		LU1008670876	European Income Portfolio - Class AA	EUR	0.066500000
5006	L0167U463	LU0173638916	European Income Portfolio - Class AT	EUR	0.024200000
50132		LU1008670959	European Income Portfolio - Class BA	EUR	0.066200000
5016	L0167U471	LU0173640730	European Income Portfolio - Class BT	EUR	0.020000000



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CORFAX ID	CUSIP	ISIN	Fund/Class Descriptions	CURR	Monthly
1640	L00215506	LU0091433788	Global Bond Portfolio - Class AJ	USD	0.015800000
16031		LU1008670363	Global Bond Portfolio - Class AA	USD	0.045300000
1606	L0167U349	LU0156897653	Global Bond Portfolio - Class AT	USD	0.016400000
16131		LU1008670447	Global Bond Portfolio - Class BA	USD	0.044900000
1616	L0167U356	LU0174564749	Global Bond Portfolio - Class BT	USD	0.009300000
1626		LU0447424200	Global Bond Portfolio - Class CT	USD	0.021400000
16321		LU0897864871	Global Bond Portfolio - Class IT	USD	0.033500000
16751		LU0838495504	Global Bond Portfolio - Class NT	USD	0.020200000
16861		LU1035778965	Global Bond Portfolio - Class SA	USD	0.307400000
39031		LU1008669860	Global High Yield Portfolio - Class AA	USD	0.091100000
3906	L0167U323	LU0156897901	Global High Yield Portfolio - Class AT	USD	0.021300000
39131		LU1008669944	Global High Yield Portfolio - Class BA	USD	0.091100000
3916	L0167U331	LU0169910741	Global High Yield Portfolio - Class BT	USD	0.017700000
3926		LU0447424465	Global High Yield Portfolio - Class CT	USD	0.066200000
39321		LU0871810577	Global High Yield Portfolio - Class IT	USD	0.073400000
39751		LU0838495926	Global High Yield Portfolio - Class NT	USD	0.061500000
39871		LU0778787779	Global High Yield Portfolio - Class S1D	USD	0.099800000
39861		LU1035779187	Global High Yield Portfolio - Class SA	USD	0.607400000
24031	L0023L376	LU1021288698	Mortgage Income Portfolio - Class AA	USD	0.078100000
24061	L0023L392	LU1021289076	Mortgage Income Portfolio - Class AT	USD	0.059400000
2406	L0167U489	LU0173640490	Mortgage Income Portfolio - Class ATX	USD	0.030300000
24131	L0023L426	LU1021290322	Mortgage Income Portfolio - Class BA	USD	0.078100000
24161	L0023L442	LU1021290835	Mortgage Income Portfolio - Class BT	USD	0.046900000
2416	L0167U497	LU0173640813	Mortgage Income Portfolio - Class BTX	USD	0.027500000
RM06	L00218104	LU0633139638	RMB Income Plus Portfolio - Class AT	CNH	0.357200000
RM26	L00218195	LU0654558542	RMB Income Plus Portfolio - Class CT	CNH	0.322000000
RM32	L00218203	LU0654559193	RMB Income Plus Portfolio - Class IT	CNH	0.406800000

All Daily Rates quoted above are accrued from the 1st calendar day of the month through the next to last calendar day.

All Month End Rates quoted above are accrued on the last calendar day of the month.

All Monthly Rates are subject to change from month to month.

The dates listed are for reference only, and are subjected to changes. Such changes will typically be communicated to you via email as soon as practicable.

\* **NOTES:**

1. The payable date will only be applicable if AB receives all of your firm's payments (for subscriptions placed on or prior to the Record Date) before the indicated Payable Date. Otherwise, AB will only remit the dividend proceeds to your firm one business day after our receipt of your last outstanding subscription payment.
2. Payments in AUD, NZD and all Asian currencies (i.e. CNY, HKD, JPY, SGD, etc.) will be made on the next available value date of the indicated currency.