

DATE: 29-Jul-2014

AUD/CAD/CNH/EUR/GBP/NZD/SGD/USD HEDGED DIVIDEND RATES
FOR THE MONTH OF JUL 2014:
For Singapore distribution only

For shareholders of record on Jul 30, 2014, with an ex-date of Jul 31, 2014,
please accrue the following monthly dividend rates:

			<u>Monthly AUD</u>
1706C	LU0511406216	American Income Portfolio AT AUD H	0.090000000
1716C	LU0511406307	American Income Portfolio BT AUD H	0.080800000
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	0.104200000
8316C	LU0511407966	Emerging Markets Debt Portfolio BT AUD H	0.090600000
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
5006C	LU0539801802	European Income Portfolio AT AUD H	0.090900000
5016C	LU0539802016	European Income Portfolio BT AUD H	0.081900000
SD06C	LU0787777456	Short Duration High Yield Portfolio AT AUD H	0.079900000
SD16C	LU0787777704	Short Duration High Yield Portfolio BT AUD H	0.066300000

			<u>Monthly 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	0.058600000
SD167	LU0800111642	Short Duration High Yield Portfolio BT CAD H	0.045600000

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			<u>Monthly CNH</u>
1706D	LU0778786706	American Income Portfolio AT RMB H	0.561500000
3906D	LU0747275229	Global High Yield Portfolio AT RMB H	0.659800000
8306D	LU0778787266	Emerging Markets Debt Portfolio AT RMB H	0.637600000

			<u>Monthly EUR</u>
AI062	LU0736556688	Asia Pacific Income Portfolio AT EUR H	0.052100000
17062	LU0539799634	American Income Portfolio AT EUR H	0.058900000
17162	LU0539799808	American Income Portfolio BT EUR H	0.049900000
83062	LU0511406646	Emerging Markets Debt Portfolio AT EUR H	0.071700000
83162	LU0511406992	Emerging Markets Debt Portfolio BT EUR H	0.058400000
16062	LU0511405168	Global Bond Portfolio AT EUR H	0.033300000
16162	LU0511405325	Global Bond Portfolio BT EUR H	0.021900000
39062	LU0448041581	Global High Yield Portfolio AT EUR H	0.074900000
39162	LU0448042043	Global High Yield Portfolio BT EUR H	0.061300000
SD062	LU0654560951	Short Duration High Yield Portfolio AT EUR H	0.049000000
GP062	LU0683598642	Global Plus Fixed Income Portfolio AT EUR H	0.023300000

			<u>Monthly GBP</u>
17065	LU0689625878	American Income Portfolio AT GBP H	0.062100000
39065	LU0689626256	Global High Yield Portfolio AT GBP H	0.079200000
GP065	LU0800109588	Global Plus Fixed Income Portfolio AT GBP H	0.026300000
GP165	LU0800110081	Global Plus Fixed Income Portfolio BT GBP H	0.013500000

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			<u>Monthly NZD</u>
EJ07E	LU0805982112	Asia Ex-Japan Equity Portfolio AD NZD H	0.085000000
EJ17E	LU0805982468	Asia Ex-Japan Equity Portfolio BD NZD H	0.073800000
1706E	LU0805981734	American Income Portfolio AT NZD H	0.093000000
1716E	LU0805981908	American Income Portfolio BT NZD H	0.084500000
8306E	LU0805982898	Emerging Markets Debt Portfolio AT NZD H	0.098300000
8316E	LU0805982971	Emerging Markets Debt Portfolio BT NZD H	0.086800000
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
			<u>Monthly SGD</u>
AI063	LU0736556761	Asia Pacific Income Portfolio AT SGD H	0.050900000
83063	LU0592506710	Emerging Markets Debt Portfolio AT SGD H	0.067900000
50063	LU1035781084	European Income Portfolio AT SGD H	0.053400000
39063	LU0592507528	Global High Yield Portfolio AT SGD H	0.067100000
39163	LU0592507874	Global High Yield Portfolio BT SGD H	0.054500000
17063	LU0592505829	American Income Portfolio AT SGD H	0.057600000
17163	LU0592506124	American Income Portfolio BT SGD H	0.048600000
SD063	LU0787777530	Short Duration High Yield Portfolio AT SGD H	0.049400000
SD163	LU0787777886	Short Duration High Yield Portfolio BT SGD H	0.036200000
			<u>Monthly USD</u>
50061	LU0539802446	European Income Portfolio AT USD H	0.057700000
50161	LU0539802792	European Income Portfolio BT USD H	0.048700000