

DATE: August 31, 2010

DIVIDEND RATES FOR THE QUARTER-ENDING AUGUST 2010 :

For shareholders of record on August 30, 2010, with an ex-date of August 31, 2010 :

Please accrue the following quarterly dividend rate:

	<u>Quarterly</u> <u>USD</u>	<u>Quarterly</u> <u>EUR</u>	<u>Quarterly</u> <u>SGD</u>
8000 Global Conservative Portfolio - Class A	\$0.0519	€0.0410	SGD 0.0705
8010 Global Conservative Portfolio - Class B	\$0.0145	€0.0115	SGD 0.0197
8020 Global Conservative Portfolio - Class C	\$0.0094	€0.0074	SGD 0.0128
8030 Global Conservative Portfolio - Class I	\$0.0734	€0.0580	SGD 0.0996