

DATE: February 22, 2010

DIVIDEND RATES FOR THE QUARTER-ENDING February, 2010 :

For shareholders of record on February 25, 2009, with an ex-date of February 26, 2010 and a pay date of March 1, 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	\$0.0723	0.0535	0.1019
8010 Global Conservative Portfolio - Class B	\$0.0357	0.0264	0.0503
8020 Global Conservative Portfolio - Class C	\$0.0558	0.0413	0.0787
8030 Global Conservative Portfolio - Class I	\$0.0929	0.0688	0.1310

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