



**DIVIDEND RATES FOR THE MONTH OF**  
**February 2021**

**MEMO DATE:** 29-Jan-21

**EFFECTIVE DATE:** 01-Feb-21

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  | 0.032900000 | 0.001175000 | 0.001175000    |
| 1702      |           | LU0232525039 | American Income Portfolio - Class A EUR     | EUR  | 0.027200000 | 0.000971429 | 0.000971417    |
| 1710      | L00215118 | LU0044957990 | American Income Portfolio - Class B         | USD  | 0.028100000 | 0.001003571 | 0.001003583    |
| 1712      |           | LU0232525542 | American Income Portfolio - Class B EUR     | EUR  | 0.023200000 | 0.000828571 | 0.000828583    |
| 1720      | L00215126 | LU0044958022 | American Income Portfolio - Class C         | USD  | 0.029800000 | 0.001064286 | 0.001064278    |
| 1722      |           | LU0232526359 | American Income Portfolio - Class C EUR     | EUR  | 0.024600000 | 0.000878571 | 0.000878583    |
| 1730      | L00215142 | LU0079475934 | American Income Portfolio - Class I         | USD  | 0.036600000 | 0.001307143 | 0.001307139    |
| 1732      | L1833Z225 | LU0232526789 | American Income Portfolio - Class I EUR     | EUR  | 0.030200000 | 0.001078571 | 0.001078583    |
| 1740      | L00215415 | LU0091433606 | American Income Portfolio - Class J         | USD  | 0.028700000 | 0.001025000 | 0.001025000    |
| 1600      | L0167H371 | LU0069951019 | Short Duration Bond Portfolio - Class AX    | USD  | 0.013200000 | 0.000471429 | 0.000471417    |
| 1603      | L00215332 | LU0069950391 | Short Duration Bond Portfolio - Class A     | USD  | 0.014900000 | 0.000532143 | 0.000532139    |
| 1604      |           | LU0232535269 | Short Duration Bond Portfolio - Class A EUR | EUR  | 0.012300000 | 0.000439286 | 0.000439278    |
| 1610      | L0167U570 | LU0069951449 | Short Duration Bond Portfolio - Class BX    | USD  | 0.013200000 | 0.000471429 | 0.000471417    |
| 1611      | L00215340 | LU0069950631 | Short Duration Bond Portfolio - Class B     | USD  | 0.008400000 | 0.000300000 | 0.000300000    |
| 1613      |           | LU0232536077 | Short Duration Bond Portfolio - Class B EUR | EUR  | 0.006900000 | 0.000246429 | 0.000246417    |
| 1620      | L00215357 | LU0069951795 | Short Duration Bond Portfolio - Class C     | USD  | 0.012000000 | 0.000428571 | 0.000428583    |
| 1622      |           | LU0232536663 | Short Duration Bond Portfolio - Class C EUR | EUR  | 0.009900000 | 0.000353571 | 0.000353583    |
| 1630      | L00215365 | LU0069952330 | Short Duration Bond Portfolio - Class I     | USD  | 0.018500000 | 0.000660714 | 0.000660722    |
| 1632      |           | LU0232537125 | Short Duration Bond Portfolio - Class I EUR | EUR  | 0.015300000 | 0.000546429 | 0.000546417    |
| 3900      | L00215423 | LU0081336892 | Global High Yield Portfolio - Class A       | USD  | 0.021000000 | 0.000750000 | 0.000750000    |
| 3902      |           | LU0232559442 | Global High Yield Portfolio - Class A EUR   | EUR  | 0.017300000 | 0.000617857 | 0.000617861    |
| 3910      | L00215431 | LU0091433861 | Global High Yield Portfolio - Class B       | USD  | 0.017900000 | 0.000639286 | 0.000639278    |
| 3912      |           | LU0232561695 | Global High Yield Portfolio - Class B EUR   | EUR  | 0.014800000 | 0.000528571 | 0.000528583    |
| 3920      | L00215449 | LU0081337197 | Global High Yield Portfolio - Class C       | USD  | 0.019600000 | 0.000700000 | 0.000700000    |
| 3922      |           | LU0232563808 | Global High Yield Portfolio - Class C EUR   | EUR  | 0.016200000 | 0.000578571 | 0.000578583    |
| 3930      | L00215456 | LU0083181239 | Global High Yield Portfolio - Class I       | USD  | 0.022700000 | 0.000810714 | 0.000810722    |
| 3932      | L0166Q851 | LU0232565175 | Global High Yield Portfolio - Class I EUR   | EUR  | 0.018700000 | 0.000667857 | 0.000667861    |
| 3940      | L00215498 | LU0091433945 | Global High Yield Portfolio - Class J       | USD  | 0.019300000 | 0.000689286 | 0.000689278    |
| EH00      |           | LU0496383703 | Euro High Yield Portfolio - Class A EUR     | EUR  | 0.034900000 | 0.001246429 | 0.001246417    |
| EH02      | L00216173 | LU0496383968 | Euro High Yield Portfolio - Class A         | USD  | 0.042200000 | 0.001507143 | 0.001507139    |
| EH20      |           | LU0496387878 | Euro High Yield Portfolio - Class C EUR     | EUR  | 0.028900000 | 0.001032143 | 0.001032139    |
| EH22      | L00216355 | LU0496388090 | Euro High Yield Portfolio - Class C         | USD  | 0.035000000 | 0.001250000 | 0.001250000    |
| EH30      |           | LU0496388686 | Euro High Yield Portfolio - Class I EUR     | EUR  | 0.042300000 | 0.001510714 | 0.001510722    |
| EH32      | L00216397 | LU0496388843 | Euro High Yield Portfolio - Class I         | USD  | 0.051200000 | 0.001828571 | 0.001828583    |



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**DIVIDEND RATES FOR THE MONTH OF**  
**February 2021**

**MEMO DATE:** 29-Jan-21

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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  | 0.057100000 | 0.002039286 | 0.002039278    |
| 8302      |           | LU0246608854 | Emerging Markets Debt Portfolio - Class A EUR | EUR  | 0.047200000 | 0.001685714 | 0.001685722    |
| 8310      | L0167V123 | LU0246605249 | Emerging Markets Debt Portfolio - Class B     | USD  | 0.045100000 | 0.001610714 | 0.001610722    |
| 8312      |           | LU0246609159 | Emerging Markets Debt Portfolio- Class B EUR  | EUR  | 0.037200000 | 0.001328571 | 0.001328583    |
| 8320      | L0167V131 | LU0246605595 | Emerging Markets Debt Portfolio - Class C     | USD  | 0.051700000 | 0.001846429 | 0.001846417    |
| 8322      |           | LU0246609316 | Emerging Markets Debt Portfolio - Class C EUR | EUR  | 0.042700000 | 0.001525000 | 0.001525000    |
| 8330      | L0167V198 | LU0246606304 | Emerging Markets Debt Portfolio - Class I     | USD  | 0.063700000 | 0.002275000 | 0.002275000    |
| 8332      |           | LU0246609589 | Emerging Markets DebtPortfolio - Class I EUR  | EUR  | 0.052600000 | 0.001878571 | 0.001878583    |
| 5000      | L0024Q358 | LU0095025721 | European Income Portfolio - Class A EUR       | EUR  | 0.018700000 | 0.000667857 | 0.000667861    |
| 5001      | L00215639 | LU0232529882 | European Income Portfolio - Class A           | USD  | 0.022600000 | 0.000807143 | 0.000807139    |
| 5010      | L0024M472 | LU0095025994 | European Income Portfolio - Class B EUR       | EUR  | 0.014700000 | 0.000525000 | 0.000525000    |
| 5011      | L00215647 | LU0232530203 | European Income Portfolio - Class B           | USD  | 0.017800000 | 0.000635714 | 0.000635722    |
| 5020      | L0024M480 | LU0095026026 | European Income Portfolio - Class C EUR       | EUR  | 0.016100000 | 0.000575000 | 0.000575000    |
| 5021      | L00215654 | LU0232530625 | European Income Portfolio - Class C           | USD  | 0.019500000 | 0.000696429 | 0.000696417    |
| 5030      | L0024M464 | LU0095024757 | European Income Portfolio - Class I EUR       | EUR  | 0.021800000 | 0.000778571 | 0.000778583    |
| 5031      | L00215696 | LU0232531276 | European Income Portfolio - Class I           | USD  | 0.026400000 | 0.000942857 | 0.000942861    |
| 24021     |           | LU1021287963 | Mortgage Income Portfolio - Class A           | EUR  | 0.048400000 | 0.001728571 | 0.001728583    |
| 24001     | L0023L350 | LU1021287708 | Mortgage Income Portfolio - Class A           | USD  | 0.058600000 | 0.002092857 | 0.002092861    |
| 2402      |           | LU0232526946 | Mortgage Income Portfolio - Class AX          | EUR  | 0.023800000 | 0.000850000 | 0.000850000    |
| 2400      | L00215159 | LU0050692549 | Mortgage Income Portfolio - Class AX          | USD  | 0.028800000 | 0.001028571 | 0.001028583    |
| 2412      |           | LU0232527324 | Mortgage Income Portfolio - Class BX          | EUR  | 0.022000000 | 0.000785714 | 0.000785722    |
| 2410      | L00215167 | LU0050693513 | Mortgage Income Portfolio - Class BX          | USD  | 0.026600000 | 0.000950000 | 0.000950000    |
| 24221     |           | LU1021291486 | Mortgage Income Portfolio - Class C           | EUR  | 0.044700000 | 0.001596429 | 0.001596417    |
| 24201     | L0023L459 | LU1021291304 | Mortgage Income Portfolio - Class C           | USD  | 0.054100000 | 0.001932143 | 0.001932139    |
| 2422      |           | LU0232527910 | Mortgage Income Portfolio - Class CX          | EUR  | 0.022000000 | 0.000785714 | 0.000785722    |
| 2420      | L00215175 | LU0050693943 | Mortgage Income Portfolio - Class CX          | USD  | 0.026600000 | 0.000950000 | 0.000950000    |
| 24321     |           | LU1021292450 | Mortgage Income Portfolio - Class I           | EUR  | 0.053000000 | 0.001892857 | 0.001892861    |
| 24301     | L0023L475 | LU1021292294 | Mortgage Income Portfolio - Class I           | USD  | 0.064200000 | 0.002292857 | 0.002292861    |
| 2432      |           | LU0232528215 | Mortgage Income Portfolio - Class IX          | EUR  | 0.026000000 | 0.000928571 | 0.000928583    |
| 2430      | L00215183 | LU0079476403 | Mortgage Income Portfolio - Class IX          | USD  | 0.031500000 | 0.001125000 | 0.001125000    |
| 2482      |           | LU0239551483 | Mortgage Income Portfolio - Class S           | EUR  | 0.058700000 | 0.002096429 | 0.002096417    |
| 2480      | L00217221 | LU0239551137 | Mortgage Income Portfolio - Class S           | USD  | 0.071000000 | 0.002535714 | 0.002535722    |
| 2483      |           | LU0239551566 | Mortgage Income Portfolio - Class S1X         | EUR  | 0.027100000 | 0.000967857 | 0.000967861    |
| 2481      | L00217239 | LU0239551210 | Mortgage Income Portfolio - Class S1X         | USD  | 0.032800000 | 0.001171429 | 0.001171417    |
| GO81      |           | LU0838495686 | Short Duration Bond II Portfolio - Class S1   | USD  | 0.020700000 | 0.000739286 | 0.000739278    |



**DIVIDEND RATES FOR THE MONTH OF**  
**February 2021**

**MEMO DATE:** 29-Jan-21

**Record Date:** 25-Feb-21

**Ex-Date:** 26-Feb-21

Please accrue the following Monthly dividend rate:

| CORFAX ID | CUSIP     | ISIN         | Fund/Class Descriptions                               | CURR | Monthly      | Record Date | Ex Dividend Date |
|-----------|-----------|--------------|---|------|--------------|-------------|------------------|
| 17031     |           | LU1008671684 | American Income Portfolio - Class AA                  | USD  | 0.065500000  | 25-Feb-21   | 26-Feb-21        |
| 1706      | L0167U364 | LU0157308031 | American Income Portfolio - Class AT                  | USD  | 0.033000000  | 25-Feb-21   | 26-Feb-21        |
| 17131     |           | LU1008671767 | American Income Portfolio - Class BA                  | USD  | 0.062400000  | 25-Feb-21   | 26-Feb-21        |
| 1716      | L0167U372 | LU0157312140 | American Income Portfolio - Class BT                  | USD  | 0.028400000  | 25-Feb-21   | 26-Feb-21        |
| 1726      |           | LU0447424622 | American Income Portfolio - Class CT                  | USD  | 0.049900000  | 25-Feb-21   | 26-Feb-21        |
| 17751     |           | LU0838494796 | American Income Portfolio - Class NT                  | USD  | 0.047600000  | 25-Feb-21   | 26-Feb-21        |
| 17321     |           | LU0871809306 | American Income Portfolio - Class IT                  | USD  | 0.060000000  | 25-Feb-21   | 26-Feb-21        |
| 17334     |           | LU0897863121 | American Income Portfolio - Class IT (JPY)            | JPY  | 43.316600000 | 25-Feb-21   | 26-Feb-21        |
| 17861     |           | LU1035779856 | American Income Portfolio - Class SA                  | USD  | 0.474200000  | 25-Feb-21   | 26-Feb-21        |
| 17W11     |           | LU1747734678 | American Income Portfolio - Class WT                  | USD  | 0.068200000  | 25-Feb-21   | 26-Feb-21        |
| AI06      | L5529H647 | LU0736556332 | Asia Pacific Local Currency Debt Portfolio - Class AT | USD  | 0.051900000  | 25-Feb-21   | 26-Feb-21        |
| AI16      | L5529H662 | LU0736557140 | Asia Pacific Local Currency Debt Portfolio - Class BT | USD  | 0.039700000  | 25-Feb-21   | 26-Feb-21        |
| AI32      | L5529H696 | LU0736558387 | Asia Pacific Local Currency Debt Portfolio - Class IT | USD  | 0.058600000  | 25-Feb-21   | 26-Feb-21        |
| ED031     |           | LU1005416612 | Emerging Market Corporate Debt - Class AA             | USD  | 0.067100000  | 25-Feb-21   | 26-Feb-21        |
| ED061     | L5529E792 | LU0800106303 | Emerging Market Corporate Debt - Class AT             | USD  | 0.052500000  | 25-Feb-21   | 26-Feb-21        |
| ED261     | L5529E750 | LU0800108184 | Emerging Market Corporate Debt - Class CT             | USD  | 0.047400000  | 25-Feb-21   | 26-Feb-21        |
| ED321     | L5529E800 | LU0800108267 | Emerging Market Corporate Debt - Class IT             | USD  | 0.058800000  | 25-Feb-21   | 26-Feb-21        |
| ED751     | L0173W180 | LU0861579182 | Emerging Market Corporate Debt - Class NT             | USD  | 0.046600000  | 25-Feb-21   | 26-Feb-21        |
| 83031     |           | LU1008671254 | Emerging Markets Debt Portfolio - Class AA            | USD  | 0.062500000  | 25-Feb-21   | 26-Feb-21        |
| 8306      | L0167V172 | LU0246605835 | Emerging Markets Debt Portfolio - Class AT            | USD  | 0.057500000  | 25-Feb-21   | 26-Feb-21        |
| 83131     |           | LU1008671338 | Emerging Markets Debt Portfolio - Class BA            | USD  | 0.058200000  | 25-Feb-21   | 26-Feb-21        |
| 8316      | L0167V180 | LU0246606130 | Emerging Markets Debt Portfolio - Class BT            | USD  | 0.045200000  | 25-Feb-21   | 26-Feb-21        |
| 8326      |           | LU0447425868 | Emerging Markets Debt Portfolio - Class CT            | USD  | 0.044000000  | 25-Feb-21   | 26-Feb-21        |
| 83321     |           | LU0871809645 | Emerging Markets Debt Portfolio - Class IT            | USD  | 0.054800000  | 25-Feb-21   | 26-Feb-21        |
| 83751     |           | LU0838495256 | Emerging Markets Debt Portfolio - Class NT            | USD  | 0.041600000  | 25-Feb-21   | 26-Feb-21        |
| 83861     |           | LU1035781324 | Emerging Markets Debt Portfolio - Class SA            | USD  | 0.452600000  | 25-Feb-21   | 26-Feb-21        |
| EH032     |           | LU1005415135 | Euro High Yield Portfolio - Class AA                  | EUR  | 0.043400000  | 25-Feb-21   | 26-Feb-21        |
| EH06      | L00216223 | LU0496384859 | Euro High Yield Portfolio - Class AT                  | EUR  | 0.035100000  | 25-Feb-21   | 26-Feb-21        |
| 50032     |           | LU1008670876 | European Income Portfolio - Class AA                  | EUR  | 0.050100000  | 25-Feb-21   | 26-Feb-21        |
| 5006      | L0167U463 | LU0173638916 | European Income Portfolio - Class AT                  | EUR  | 0.018700000  | 25-Feb-21   | 26-Feb-21        |
| 50132     |           | LU1008670959 | European Income Portfolio - Class BA                  | EUR  | 0.048200000  | 25-Feb-21   | 26-Feb-21        |
| 5016      | L0167U471 | LU0173640730 | European Income Portfolio - Class BT                  | EUR  | 0.014700000  | 25-Feb-21   | 26-Feb-21        |



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MEMO DATE: 29-Jan-21

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| CORFAX ID | CUSIP     | ISIN         | Fund/Class Descriptions                  | CURR | Monthly     | Record Date | Ex Dividend Date |
|-----------|-----------|--------------|--|------|-------------|-------------|------------------|
| 1640      | L00215506 | LU0091433788 | Short Duration Bond Portfolio - Class AJ | USD  | 0.014300000 | 25-Feb-21   | 26-Feb-21        |
| 16031     |           | LU1008670363 | Short Duration Bond Portfolio - Class AA | USD  | 0.035500000 | 25-Feb-21   | 26-Feb-21        |
| 1606      | L0167U349 | LU0156897653 | Short Duration Bond Portfolio - Class AT | USD  | 0.014900000 | 25-Feb-21   | 26-Feb-21        |
| 16131     |           | LU1008670447 | Short Duration Bond Portfolio - Class BA | USD  | 0.033500000 | 25-Feb-21   | 26-Feb-21        |
| 1616      | L0167U356 | LU0174564749 | Short Duration Bond Portfolio - Class BT | USD  | 0.008400000 | 25-Feb-21   | 26-Feb-21        |
| 16321     |           | LU0897864871 | Short Duration Bond Portfolio - Class IT | USD  | 0.030400000 | 25-Feb-21   | 26-Feb-21        |
| 16751     |           | LU0838495504 | Short Duration Bond Portfolio - Class NT | USD  | 0.018300000 | 25-Feb-21   | 26-Feb-21        |
| 16861     |           | LU1035778965 | Short Duration Bond Portfolio - Class SA | USD  | 0.257800000 | 25-Feb-21   | 26-Feb-21        |
| 39031     |           | LU1008669860 | Global High Yield Portfolio - Class AA   | USD  | 0.074000000 | 25-Feb-21   | 26-Feb-21        |
| 3906      | L0167U323 | LU0156897901 | Global High Yield Portfolio - Class AT   | USD  | 0.020900000 | 25-Feb-21   | 26-Feb-21        |
| 39131     |           | LU1008669944 | Global High Yield Portfolio - Class BA   | USD  | 0.068800000 | 25-Feb-21   | 26-Feb-21        |
| 3916      | L0167U331 | LU0169910741 | Global High Yield Portfolio - Class BT   | USD  | 0.018200000 | 25-Feb-21   | 26-Feb-21        |
| 3926      |           | LU0447424465 | Global High Yield Portfolio - Class CT   | USD  | 0.066300000 | 25-Feb-21   | 26-Feb-21        |
| 39321     |           | LU0871810577 | Global High Yield Portfolio - Class IT   | USD  | 0.070800000 | 25-Feb-21   | 26-Feb-21        |
| 39751     |           | LU0838495926 | Global High Yield Portfolio - Class NT   | USD  | 0.061700000 | 25-Feb-21   | 26-Feb-21        |
| 39861     |           | LU1035779187 | Global High Yield Portfolio - Class SA   | USD  | 0.557000000 | 25-Feb-21   | 26-Feb-21        |
| 24031     | L0023L376 | LU1021288698 | Mortgage Income Portfolio - Class AA     | USD  | 0.065400000 | 25-Feb-21   | 26-Feb-21        |
| 24061     | L0023L392 | LU1021289076 | Mortgage Income Portfolio - Class AT     | USD  | 0.058900000 | 25-Feb-21   | 26-Feb-21        |
| 24131     | L0023L426 | LU1021290322 | Mortgage Income Portfolio - Class BA     | USD  | 0.060800000 | 25-Feb-21   | 26-Feb-21        |
| RM06      | L00218104 | LU0633139638 | RMB Income Plus Portfolio - Class AT     | CNH  | 0.357200000 | 25-Feb-21   | 26-Feb-21        |
| RM26      | L00218195 | LU0654558542 | RMB Income Plus Portfolio - Class CT     | CNH  | 0.322000000 | 25-Feb-21   | 26-Feb-21        |
| RM32      | L00218203 | LU0654559193 | RMB Income Plus Portfolio - Class IT     | CNH  | 0.406800000 | 25-Feb-21   | 26-Feb-21        |

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.