



DIVIDEND RATES FOR THE MONTH OF
January 2021

MEMO DATE: 31-Dec-20

EFFECTIVE DATE: 01-Jan-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	0.001061290	0.001061300
1702		LU0232525039	American Income Portfolio - Class A EUR	EUR	0.026800000	0.000864516	0.000864520
1710	L00215118	LU0044957990	American Income Portfolio - Class B	USD	0.028100000	0.000906452	0.000906440
1712		LU0232525542	American Income Portfolio - Class B EUR	EUR	0.022900000	0.000738710	0.000738700
1720	L00215126	LU0044958022	American Income Portfolio - Class C	USD	0.029800000	0.000961290	0.000961300
1722		LU0232526359	American Income Portfolio - Class C EUR	EUR	0.024300000	0.000783871	0.000783870
1730	L00215142	LU0079475934	American Income Portfolio - Class I	USD	0.036600000	0.001180645	0.001180650
1732	L1833Z225	LU0232526789	American Income Portfolio - Class I EUR	EUR	0.029800000	0.000961290	0.000961300
1740	L00215415	LU0091433606	American Income Portfolio - Class J	USD	0.028700000	0.000925806	0.000925820
1600	L0167H371	LU0069951019	Short Duration Bond Portfolio - Class AX	USD	0.013200000	0.000425806	0.000425820
1603	L00215332	LU0069950391	Short Duration Bond Portfolio - Class A	USD	0.014900000	0.000480645	0.000480650
1604		LU0232535269	Short Duration Bond Portfolio - Class A EUR	EUR	0.012100000	0.000390323	0.000390310
1610	L0167U570	LU0069951449	Short Duration Bond Portfolio - Class BX	USD	0.013200000	0.000425806	0.000425820
1611	L00215340	LU0069950631	Short Duration Bond Portfolio - Class B	USD	0.008400000	0.000270968	0.000270960
1613		LU0232536077	Short Duration Bond Portfolio - Class B EUR	EUR	0.006800000	0.000219355	0.000219350
1620	L00215357	LU0069951795	Short Duration Bond Portfolio - Class C	USD	0.012000000	0.000387097	0.000387090
1622		LU0232536663	Short Duration Bond Portfolio - Class C EUR	EUR	0.009800000	0.000316129	0.000316130
1630	L00215365	LU0069952330	Short Duration Bond Portfolio - Class I	USD	0.018500000	0.000596774	0.000596780
1632		LU0232537125	Short Duration Bond Portfolio - Class I EUR	EUR	0.015100000	0.000487097	0.000487090
3900	L00215423	LU0081336892	Global High Yield Portfolio - Class A	USD	0.021000000	0.000677419	0.000677430
3902		LU0232559442	Global High Yield Portfolio - Class A EUR	EUR	0.017100000	0.000551613	0.000551610
3910	L00215431	LU0091433861	Global High Yield Portfolio - Class B	USD	0.017900000	0.000577419	0.000577430
3912		LU0232561695	Global High Yield Portfolio - Class B EUR	EUR	0.014600000	0.000470968	0.000470960
3920	L00215449	LU0081337197	Global High Yield Portfolio - Class C	USD	0.019600000	0.000632258	0.000632260
3922		LU0232563808	Global High Yield Portfolio - Class C EUR	EUR	0.016000000	0.000516129	0.000516130
3930	L00215456	LU0083181239	Global High Yield Portfolio - Class I	USD	0.022700000	0.000732258	0.000732260
3932	L0166Q851	LU0232565175	Global High Yield Portfolio - Class I EUR	EUR	0.018500000	0.000596774	0.000596780
3940	L00215498	LU0091433945	Global High Yield Portfolio - Class J	USD	0.019300000	0.000622581	0.000622570
EH00		LU0496383703	Euro High Yield Portfolio - Class A EUR	EUR	0.034900000	0.001125806	0.001125820
EH02	L00216173	LU0496383968	Euro High Yield Portfolio - Class A	USD	0.042800000	0.001380645	0.001380650
EH20		LU0496387878	Euro High Yield Portfolio - Class C EUR	EUR	0.028900000	0.000932258	0.000932260
EH22	L00216355	LU0496388090	Euro High Yield Portfolio - Class C	USD	0.035500000	0.001145161	0.001145170
EH30		LU0496388686	Euro High Yield Portfolio - Class I EUR	EUR	0.042300000	0.001364516	0.001364520
EH32	L00216397	LU0496388843	Euro High Yield Portfolio - Class I	USD	0.051900000	0.001674194	0.001674180



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8300	L0167V115	LU0246604945	Emerging Markets Debt Portfolio - Class A	USD	0.057100000	0.001841935	0.001841950
8302		LU0246608854	Emerging Markets Debt Portfolio - Class A EUR	EUR	0.046500000	0.001500000	0.001500000
8310	L0167V123	LU0246605249	Emerging Markets Debt Portfolio - Class B	USD	0.045100000	0.001454839	0.001454830
8312		LU0246609159	Emerging Markets Debt Portfolio- Class B EUR	EUR	0.036700000	0.001183871	0.001183870
8320	L0167V131	LU0246605595	Emerging Markets Debt Portfolio - Class C	USD	0.051700000	0.001667742	0.001667740
8322		LU0246609316	Emerging Markets Debt Portfolio - Class C EUR	EUR	0.042100000	0.001358065	0.001358050
8330	L0167V198	LU0246606304	Emerging Markets Debt Portfolio - Class I	USD	0.063700000	0.002054839	0.002054830
8332		LU0246609589	Emerging Markets DebtPortfolio - Class I EUR	EUR	0.051900000	0.001674194	0.001674180
5000	L0024Q358	LU0095025721	European Income Portfolio - Class A EUR	EUR	0.018700000	0.000603226	0.000603220
5001	L00215639	LU0232529882	European Income Portfolio - Class A	USD	0.023000000	0.000741935	0.000741950
5010	L0024M472	LU0095025994	European Income Portfolio - Class B EUR	EUR	0.014700000	0.000474194	0.000474180
5011	L00215647	LU0232530203	European Income Portfolio - Class B	USD	0.018000000	0.000580645	0.000580650
5020	L0024M480	LU0095026026	European Income Portfolio - Class C EUR	EUR	0.016100000	0.000519355	0.000519350
5021	L00215654	LU0232530625	European Income Portfolio - Class C	USD	0.019800000	0.000638710	0.000638700
5030	L0024M464	LU0095024757	European Income Portfolio - Class I EUR	EUR	0.021800000	0.000703226	0.000703220
5031	L00215696	LU0232531276	European Income Portfolio - Class I	USD	0.026800000	0.000864516	0.000864520
24021		LU1021287963	Mortgage Income Portfolio - Class A	EUR	0.047800000	0.001541935	0.001541950
24001	L0023L350	LU1021287708	Mortgage Income Portfolio - Class A	USD	0.058600000	0.001890323	0.001890310
2402		LU0232526946	Mortgage Income Portfolio - Class AX	EUR	0.023500000	0.000758065	0.000758050
2400	L00215159	LU0050692549	Mortgage Income Portfolio - Class AX	USD	0.028800000	0.000929032	0.000929040
2412		LU0232527324	Mortgage Income Portfolio - Class BX	EUR	0.021700000	0.000700000	0.000700000
2410	L00215167	LU0050693513	Mortgage Income Portfolio - Class BX	USD	0.026600000	0.000858065	0.000858050
24221		LU1021291486	Mortgage Income Portfolio - Class C	EUR	0.044100000	0.001422581	0.001422570
24201	L0023L459	LU1021291304	Mortgage Income Portfolio - Class C	USD	0.054100000	0.001745161	0.001745170
2422		LU0232527910	Mortgage Income Portfolio - Class CX	EUR	0.021700000	0.000700000	0.000700000
2420	L00215175	LU0050693943	Mortgage Income Portfolio - Class CX	USD	0.026600000	0.000858065	0.000858050
24321		LU1021292450	Mortgage Income Portfolio - Class I	EUR	0.052300000	0.001687097	0.001687090
24301	L0023L475	LU1021292294	Mortgage Income Portfolio - Class I	USD	0.064200000	0.002070968	0.002070960
2432		LU0232528215	Mortgage Income Portfolio - Class IX	EUR	0.025700000	0.000829032	0.000829040
2430	L00215183	LU0079476403	Mortgage Income Portfolio - Class IX	USD	0.031500000	0.001016129	0.001016130
2482		LU0239551483	Mortgage Income Portfolio - Class S	EUR	0.057800000	0.001864516	0.001864520
2480	L00217221	LU0239551137	Mortgage Income Portfolio - Class S	USD	0.071000000	0.002290323	0.002290310
2483		LU0239551566	Mortgage Income Portfolio - Class S1X	EUR	0.026800000	0.000864516	0.000864520
2481	L00217239	LU0239551210	Mortgage Income Portfolio - Class S1X	USD	0.032800000	0.001058065	0.001058050
GO81		LU0838495686	Short Duration Bond II Portfolio - Class S1	USD	0.020700000	0.000667742	0.000667740



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MEMO DATE: 31-Dec-20

Record Date: 28-Jan-21

Ex-Date: 29-Jan-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	28-Jan-21	29-Jan-21
1706	L0167U364	LU0157308031	American Income Portfolio - Class AT	USD	0.033000000	28-Jan-21	29-Jan-21
17131		LU1008671767	American Income Portfolio - Class BA	USD	0.062400000	28-Jan-21	29-Jan-21
1716	L0167U372	LU0157312140	American Income Portfolio - Class BT	USD	0.028400000	28-Jan-21	29-Jan-21
1726		LU0447424622	American Income Portfolio - Class CT	USD	0.049900000	28-Jan-21	29-Jan-21
17751		LU0838494796	American Income Portfolio - Class NT	USD	0.047600000	28-Jan-21	29-Jan-21
17321		LU0871809306	American Income Portfolio - Class IT	USD	0.060000000	28-Jan-21	29-Jan-21
17334		LU0897863121	American Income Portfolio - Class IT (JPY)	JPY	43.316600000	28-Jan-21	29-Jan-21
17861		LU1035779856	American Income Portfolio - Class SA	USD	0.474200000	28-Jan-21	29-Jan-21
17W11		LU1747734678	American Income Portfolio - Class WT	USD	0.068200000	28-Jan-21	29-Jan-21
AI06	L5529H647	LU0736556332	Asia Pacific Local Currency Debt Portfolio - Class AT	USD	0.051900000	28-Jan-21	29-Jan-21
AI16	L5529H662	LU0736557140	Asia Pacific Local Currency Debt Portfolio - Class BT	USD	0.039700000	28-Jan-21	29-Jan-21
AI32	L5529H696	LU0736558387	Asia Pacific Local Currency Debt Portfolio - Class IT	USD	0.058600000	28-Jan-21	29-Jan-21
ED031		LU1005416612	Emerging Market Corporate Debt - Class AA	USD	0.067100000	28-Jan-21	29-Jan-21
ED061	L5529E792	LU0800106303	Emerging Market Corporate Debt - Class AT	USD	0.052500000	28-Jan-21	29-Jan-21
ED261	L5529E750	LU0800108184	Emerging Market Corporate Debt - Class CT	USD	0.047400000	28-Jan-21	29-Jan-21
ED321	L5529E800	LU0800108267	Emerging Market Corporate Debt - Class IT	USD	0.058800000	28-Jan-21	29-Jan-21
ED751	L0173W180	LU0861579182	Emerging Market Corporate Debt - Class NT	USD	0.046600000	28-Jan-21	29-Jan-21
83031		LU1008671254	Emerging Markets Debt Portfolio - Class AA	USD	0.062500000	28-Jan-21	29-Jan-21
8306	L0167V172	LU0246605835	Emerging Markets Debt Portfolio - Class AT	USD	0.057500000	28-Jan-21	29-Jan-21
83131		LU1008671338	Emerging Markets Debt Portfolio - Class BA	USD	0.058200000	28-Jan-21	29-Jan-21
8316	L0167V180	LU0246606130	Emerging Markets Debt Portfolio - Class BT	USD	0.045200000	28-Jan-21	29-Jan-21
8326		LU0447425868	Emerging Markets Debt Portfolio - Class CT	USD	0.044000000	28-Jan-21	29-Jan-21
83321		LU0871809645	Emerging Markets Debt Portfolio - Class IT	USD	0.054800000	28-Jan-21	29-Jan-21
83751		LU0838495256	Emerging Markets Debt Portfolio - Class NT	USD	0.041600000	28-Jan-21	29-Jan-21
83861		LU1035781324	Emerging Markets Debt Portfolio - Class SA	USD	0.452600000	28-Jan-21	29-Jan-21
EH032		LU1005415135	Euro High Yield Portfolio - Class AA	EUR	0.043400000	28-Jan-21	29-Jan-21
EH06	L00216223	LU0496384859	Euro High Yield Portfolio - Class AT	EUR	0.035100000	28-Jan-21	29-Jan-21
50032		LU1008670876	European Income Portfolio - Class AA	EUR	0.050100000	28-Jan-21	29-Jan-21
5006	L0167U463	LU0173638916	European Income Portfolio - Class AT	EUR	0.018700000	28-Jan-21	29-Jan-21
50132		LU1008670959	European Income Portfolio - Class BA	EUR	0.048200000	28-Jan-21	29-Jan-21
5016	L0167U471	LU0173640730	European Income Portfolio - Class BT	EUR	0.014700000	28-Jan-21	29-Jan-21



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1640	L00215506	LU0091433788	Short Duration Bond Portfolio - Class AJ	USD	0.014300000	28-Jan-21	29-Jan-21
16031		LU1008670363	Short Duration Bond Portfolio - Class AA	USD	0.035500000	28-Jan-21	29-Jan-21
1606	L0167U349	LU0156897653	Short Duration Bond Portfolio - Class AT	USD	0.014900000	28-Jan-21	29-Jan-21
16131		LU1008670447	Short Duration Bond Portfolio - Class BA	USD	0.033500000	28-Jan-21	29-Jan-21
1616	L0167U356	LU0174564749	Short Duration Bond Portfolio - Class BT	USD	0.008400000	28-Jan-21	29-Jan-21
16321		LU0897864871	Short Duration Bond Portfolio - Class IT	USD	0.030400000	28-Jan-21	29-Jan-21
16751		LU0838495504	Short Duration Bond Portfolio - Class NT	USD	0.018300000	28-Jan-21	29-Jan-21
16861		LU1035778965	Short Duration Bond Portfolio - Class SA	USD	0.257800000	28-Jan-21	29-Jan-21
39031		LU1008669860	Global High Yield Portfolio - Class AA	USD	0.074000000	28-Jan-21	29-Jan-21
3906	L0167U323	LU0156897901	Global High Yield Portfolio - Class AT	USD	0.020900000	28-Jan-21	29-Jan-21
39131		LU1008669944	Global High Yield Portfolio - Class BA	USD	0.068800000	28-Jan-21	29-Jan-21
3916	L0167U331	LU0169910741	Global High Yield Portfolio - Class BT	USD	0.018200000	28-Jan-21	29-Jan-21
3926		LU0447424465	Global High Yield Portfolio - Class CT	USD	0.066300000	28-Jan-21	29-Jan-21
39321		LU0871810577	Global High Yield Portfolio - Class IT	USD	0.070800000	28-Jan-21	29-Jan-21
39751		LU0838495926	Global High Yield Portfolio - Class NT	USD	0.061700000	28-Jan-21	29-Jan-21
39861		LU1035779187	Global High Yield Portfolio - Class SA	USD	0.557000000	28-Jan-21	29-Jan-21
24031	L0023L376	LU1021288698	Mortgage Income Portfolio - Class AA	USD	0.065400000	28-Jan-21	29-Jan-21
24061	L0023L392	LU1021289076	Mortgage Income Portfolio - Class AT	USD	0.058900000	28-Jan-21	29-Jan-21
24131	L0023L426	LU1021290322	Mortgage Income Portfolio - Class BA	USD	0.060800000	28-Jan-21	29-Jan-21
RM06	L00218104	LU0633139638	RMB Income Plus Portfolio - Class AT	CNH	0.357200000	28-Jan-21	29-Jan-21
RM26	L00218195	LU0654558542	RMB Income Plus Portfolio - Class CT	CNH	0.322000000	28-Jan-21	29-Jan-21
RM32	L00218203	LU0654559193	RMB Income Plus Portfolio - Class IT	CNH	0.406800000	28-Jan-21	29-Jan-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.