



DIVIDEND RATES FOR THE MONTH OF
July 2019

MEMO DATE: 28-Jun-19

EFFECTIVE DATE: 01-Jul-19

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	0.035000000	0.001129032	0.001129040
1702		LU0232525039	American Income Portfolio - Class A EUR	EUR	0.031200000	0.001006452	0.001006440
1710	L00215118	LU0044957990	American Income Portfolio - Class B	USD	0.030300000	0.000977419	0.000977430
1712		LU0232525542	American Income Portfolio - Class B EUR	EUR	0.027000000	0.000870968	0.000870960
1720	L00215126	LU0044958022	American Income Portfolio - Class C	USD	0.032000000	0.001032258	0.001032260
1722		LU0232526359	American Income Portfolio - Class C EUR	EUR	0.028500000	0.000919355	0.000919350
1730	L00215142	LU0079475934	American Income Portfolio - Class I	USD	0.038800000	0.001251613	0.001251610
1732	L1833Z225	LU0232526789	American Income Portfolio - Class I EUR	EUR	0.034600000	0.001116129	0.001116130
1740	L00215415	LU0091433606	American Income Portfolio - Class J	USD	0.030800000	0.000993548	0.000993560
1600	L0167H371	LU0069951019	Global Bond Portfolio - Class AX	USD	0.013200000	0.000425806	0.000425820
1603	L00215332	LU0069950391	Global Bond Portfolio - Class A	USD	0.014900000	0.000480645	0.000480650
1604		LU0232535269	Global Bond Portfolio - Class A EUR	EUR	0.013300000	0.000429032	0.000429040
1610	L0167U570	LU0069951449	Global Bond Portfolio - Class BX	USD	0.013200000	0.000425806	0.000425820
1611	L00215340	LU0069950631	Global Bond Portfolio - Class B	USD	0.008400000	0.000270968	0.000270960
1613		LU0232536077	Global Bond Portfolio - Class B EUR	EUR	0.007500000	0.000241935	0.000241950
1620	L00215357	LU0069951795	Global Bond Portfolio - Class C	USD	0.012000000	0.000387097	0.000387090
1622		LU0232536663	Global Bond Portfolio - Class C EUR	EUR	0.010700000	0.000345161	0.000345170
1630	L00215365	LU0069952330	Global Bond Portfolio - Class I	USD	0.018500000	0.000596774	0.000596780
1632		LU0232537125	Global Bond Portfolio - Class I EUR	EUR	0.016500000	0.000532258	0.000532260
3900	L00215423	LU0081336892	Global High Yield Portfolio - Class A	USD	0.022200000	0.000716129	0.000716130
3902		LU0232559442	Global High Yield Portfolio - Class A EUR	EUR	0.019800000	0.000638710	0.000638700
3910	L00215431	LU0091433861	Global High Yield Portfolio - Class B	USD	0.018600000	0.000600000	0.000600000
3912		LU0232561695	Global High Yield Portfolio - Class B EUR	EUR	0.016600000	0.000535484	0.000535480
3920	L00215449	LU0081337197	Global High Yield Portfolio - Class C	USD	0.020600000	0.000664516	0.000664520
3922		LU0232563808	Global High Yield Portfolio - Class C EUR	EUR	0.018300000	0.000590323	0.000590310
3930	L00215456	LU0083181239	Global High Yield Portfolio - Class I	USD	0.024200000	0.000780645	0.000780650
3932	L0166Q851	LU0232565175	Global High Yield Portfolio - Class I EUR	EUR	0.021500000	0.000693548	0.000693560
3940	L00215498	LU0091433945	Global High Yield Portfolio - Class J	USD	0.020000000	0.000645161	0.000645170
EH00		LU0496383703	Euro High Yield Portfolio - Class A EUR	EUR	0.032900000	0.001061290	0.001061300
EH02	L00216173	LU0496383968	Euro High Yield Portfolio - Class A	USD	0.036900000	0.001190323	0.001190310
EH20		LU0496387878	Euro High Yield Portfolio - Class C EUR	EUR	0.026900000	0.000867742	0.000867740
EH22	L00216355	LU0496388090	Euro High Yield Portfolio - Class C	USD	0.030200000	0.000974194	0.000974180
EH30		LU0496388686	Euro High Yield Portfolio - Class I EUR	EUR	0.040700000	0.001312903	0.001312910
EH32	L00216397	LU0496388843	Euro High Yield Portfolio - Class I	USD	0.045700000	0.001474194	0.001474180



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8300	L0167V115	LU0246604945	Emerging Markets Debt Portfolio - Class A	USD	0.068500000	0.002209677	0.002209690
8302		LU0246608854	Emerging Markets Debt Portfolio - Class A EUR	EUR	0.061000000	0.001967742	0.001967740
8310	L0167V123	LU0246605249	Emerging Markets Debt Portfolio - Class B	USD	0.056800000	0.001832258	0.001832260
8312		LU0246609159	Emerging Markets Debt Portfolio- Class B EUR	EUR	0.050600000	0.001632258	0.001632260
8320	L0167V131	LU0246605595	Emerging Markets Debt Portfolio - Class C	USD	0.063200000	0.002038710	0.002038700
8322		LU0246609316	Emerging Markets Debt Portfolio - Class C EUR	EUR	0.056300000	0.001816129	0.001816130
8330	L0167V198	LU0246606304	Emerging Markets Debt Portfolio - Class I	USD	0.075100000	0.002422581	0.002422570
8332		LU0246609589	Emerging Markets DebtPortfolio - Class I EUR	EUR	0.066900000	0.002158065	0.002158050
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	0.021000000	0.000677419	0.000677430
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	0.016500000	0.000532258	0.000532260
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	0.018100000	0.000583871	0.000583870
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	0.024500000	0.000790323	0.000790310
24021		LU1021287963	Mortgage Income Portfolio - Class A	EUR	0.056700000	0.001829032	0.001829040
24001	L0023L350	LU1021287708	Mortgage Income Portfolio - Class A	USD	0.063700000	0.002054839	0.002054830
2402		LU0232526946	Mortgage Income Portfolio - Class AX	EUR	0.028200000	0.000909677	0.000909690
2400	L00215159	LU0050692549	Mortgage Income Portfolio - Class AX	USD	0.031700000	0.001022581	0.001022570
2412		LU0232527324	Mortgage Income Portfolio - Class BX	EUR	0.026000000	0.000838710	0.000838700
2410	L00215167	LU0050693513	Mortgage Income Portfolio - Class BX	USD	0.029200000	0.000941935	0.000941950
24221		LU1021291486	Mortgage Income Portfolio - Class C	EUR	0.052100000	0.001680645	0.001680650
24201	L0023L459	LU1021291304	Mortgage Income Portfolio - Class C	USD	0.058500000	0.001887097	0.001887090
2422		LU0232527910	Mortgage Income Portfolio - Class CX	EUR	0.026000000	0.000838710	0.000838700
2420	L00215175	LU0050693943	Mortgage Income Portfolio - Class CX	USD	0.029200000	0.000941935	0.000941950
24321		LU1021292450	Mortgage Income Portfolio - Class I	EUR	0.062500000	0.002016129	0.002016130
24301	L0023L475	LU1021292294	Mortgage Income Portfolio - Class I	USD	0.070200000	0.002264516	0.002264520
2432		LU0232528215	Mortgage Income Portfolio - Class IX	EUR	0.031000000	0.001000000	0.001000000
2430	L00215183	LU0079476403	Mortgage Income Portfolio - Class IX	USD	0.034800000	0.001122581	0.001122570
2482		LU0239551483	Mortgage Income Portfolio - Class S	EUR	0.070200000	0.002264516	0.002264520
2480	L00217221	LU0239551137	Mortgage Income Portfolio - Class S	USD	0.078800000	0.002541935	0.002541950
2483		LU0239551566	Mortgage Income Portfolio - Class S1X	EUR	0.032200000	0.001038710	0.001038700
2481	L00217239	LU0239551210	Mortgage Income Portfolio - Class S1X	USD	0.036200000	0.001167742	0.001167740
GO81		LU0838495686	Global Bond II Portfolio - Class S1	USD	0.020700000	0.000667742	0.000667740



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17031		LU1008671684	American Income Portfolio - Class AA	USD	0.071300000	30-Jul-19	31-Jul-19
1706	L0167U364	LU0157308031	American Income Portfolio - Class AT	USD	0.035100000	30-Jul-19	31-Jul-19
17131		LU1008671767	American Income Portfolio - Class BA	USD	0.069100000	30-Jul-19	31-Jul-19
1716	L0167U372	LU0157312140	American Income Portfolio - Class BT	USD	0.030600000	30-Jul-19	31-Jul-19
1726		LU0447424622	American Income Portfolio - Class CT	USD	0.053600000	30-Jul-19	31-Jul-19
17751		LU0838494796	American Income Portfolio - Class NT	USD	0.051000000	30-Jul-19	31-Jul-19
17321		LU0871809306	American Income Portfolio - Class IT	USD	0.063300000	30-Jul-19	31-Jul-19
17334		LU0897863121	American Income Portfolio - Class IT (JPY)	JPY	45.838000000	30-Jul-19	31-Jul-19
17861		LU1035779856	American Income Portfolio - Class SA	USD	0.498800000	30-Jul-19	31-Jul-19
AI06	L5529H647	LU0736556332	Asia Pacific Local Currency Debt Portfolio - Class AT	USD	0.051900000	30-Jul-19	31-Jul-19
AI16	L5529H662	LU0736557140	Asia Pacific Local Currency Debt Portfolio - Class BT	USD	0.039700000	30-Jul-19	31-Jul-19
AI32	L5529H696	LU0736558387	Asia Pacific Local Currency Debt Portfolio - Class IT	USD	0.058600000	30-Jul-19	31-Jul-19
ED031		LU1005416612	Emerging Market Corporate Debt - Class AA	USD	0.071200000	30-Jul-19	31-Jul-19
ED061	L5529E792	LU0800106303	Emerging Market Corporate Debt - Class AT	USD	0.052500000	30-Jul-19	31-Jul-19
ED261	L5529E750	LU0800108184	Emerging Market Corporate Debt - Class CT	USD	0.047400000	30-Jul-19	31-Jul-19
ED321	L5529E800	LU0800108267	Emerging Market Corporate Debt - Class IT	USD	0.058800000	30-Jul-19	31-Jul-19
ED751	L0173W180	LU0861579182	Emerging Market Corporate Debt - Class NT	USD	0.046600000	30-Jul-19	31-Jul-19
83031		LU1008671254	Emerging Markets Debt Portfolio - Class AA	USD	0.074300000	30-Jul-19	31-Jul-19
8306	L0167V172	LU0246605835	Emerging Markets Debt Portfolio - Class AT	USD	0.069000000	30-Jul-19	31-Jul-19
83131		LU1008671338	Emerging Markets Debt Portfolio - Class BA	USD	0.070800000	30-Jul-19	31-Jul-19
8316	L0167V180	LU0246606130	Emerging Markets Debt Portfolio - Class BT	USD	0.057000000	30-Jul-19	31-Jul-19
8326		LU0447425868	Emerging Markets Debt Portfolio - Class CT	USD	0.053800000	30-Jul-19	31-Jul-19
83321		LU0871809645	Emerging Markets Debt Portfolio - Class IT	USD	0.064000000	30-Jul-19	31-Jul-19
83751		LU0838495256	Emerging Markets Debt Portfolio - Class NT	USD	0.051300000	30-Jul-19	31-Jul-19
83861		LU1035781324	Emerging Markets Debt Portfolio - Class SA	USD	0.524300000	30-Jul-19	31-Jul-19
EH032		LU1005415135	Euro High Yield Portfolio - Class AA	EUR	0.043500000	30-Jul-19	31-Jul-19
EH06	L00216223	LU0496384859	Euro High Yield Portfolio - Class AT	EUR	0.033100000	30-Jul-19	31-Jul-19
50032		LU1008670876	European Income Portfolio - Class AA	EUR	0.050100000	30-Jul-19	31-Jul-19
5006	L0167U463	LU0173638916	European Income Portfolio - Class AT	EUR	0.018700000	30-Jul-19	31-Jul-19
50132		LU1008670959	European Income Portfolio - Class BA	EUR	0.048200000	30-Jul-19	31-Jul-19
5016	L0167U471	LU0173640730	European Income Portfolio - Class BT	EUR	0.014700000	30-Jul-19	31-Jul-19



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1640	L00215506	LU0091433788	Global Bond Portfolio - Class AJ	USD	0.014300000	30-Jul-19	31-Jul-19
16031		LU1008670363	Global Bond Portfolio - Class AA	USD	0.038500000	30-Jul-19	31-Jul-19
1606	L0167U349	LU0156897653	Global Bond Portfolio - Class AT	USD	0.014900000	30-Jul-19	31-Jul-19
16131		LU1008670447	Global Bond Portfolio - Class BA	USD	0.036500000	30-Jul-19	31-Jul-19
1616	L0167U356	LU0174564749	Global Bond Portfolio - Class BT	USD	0.008400000	30-Jul-19	31-Jul-19
16321		LU0897864871	Global Bond Portfolio - Class IT	USD	0.030400000	30-Jul-19	31-Jul-19
16751		LU0838495504	Global Bond Portfolio - Class NT	USD	0.018300000	30-Jul-19	31-Jul-19
16861		LU1035778965	Global Bond Portfolio - Class SA	USD	0.277900000	30-Jul-19	31-Jul-19
39031		LU1008669860	Global High Yield Portfolio - Class AA	USD	0.081000000	30-Jul-19	31-Jul-19
3906	L0167U323	LU0156897901	Global High Yield Portfolio - Class AT	USD	0.022100000	30-Jul-19	31-Jul-19
39131		LU1008669944	Global High Yield Portfolio - Class BA	USD	0.076300000	30-Jul-19	31-Jul-19
3916	L0167U331	LU0169910741	Global High Yield Portfolio - Class BT	USD	0.018800000	30-Jul-19	31-Jul-19
3926		LU0447424465	Global High Yield Portfolio - Class CT	USD	0.069500000	30-Jul-19	31-Jul-19
39321		LU0871810577	Global High Yield Portfolio - Class IT	USD	0.075900000	30-Jul-19	31-Jul-19
39751		LU0838495926	Global High Yield Portfolio - Class NT	USD	0.064600000	30-Jul-19	31-Jul-19
39861		LU1035779187	Global High Yield Portfolio - Class SA	USD	0.596900000	30-Jul-19	31-Jul-19
24031	L0023L376	LU1021288698	Mortgage Income Portfolio - Class AA	USD	0.074100000	30-Jul-19	31-Jul-19
24061	L0023L392	LU1021289076	Mortgage Income Portfolio - Class AT	USD	0.064000000	30-Jul-19	31-Jul-19
24131	L0023L426	LU1021290322	Mortgage Income Portfolio - Class BA	USD	0.070400000	30-Jul-19	31-Jul-19
RM06	L00218104	LU0633139638	RMB Income Plus Portfolio - Class AT	CNH	0.357200000	30-Jul-19	31-Jul-19
RM26	L00218195	LU0654558542	RMB Income Plus Portfolio - Class CT	CNH	0.322000000	30-Jul-19	31-Jul-19
RM32	L00218203	LU0654559193	RMB Income Plus Portfolio - Class IT	CNH	0.406800000	30-Jul-19	31-Jul-19

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.