



DIVIDEND MEMO DATE: **29-Oct-2021**

AB FUNDS: **HEDGED DIVIDEND RATES FOR THE MONTH** **October-2021**

AUD/CAD/CNH/EUR/GBP/HKD/NZD/SGD/USD

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			<u>Record</u> <u>Date</u>	<u>Ex-Dividend</u> <u>Date</u>	<u>Monthly</u> <u>AUD</u>
1703C	LU1008671841	American Income Portfolio AA AUD H	28-Oct-21	29-Oct-21	0.063500000
1706C	LU0511406216	American Income Portfolio AT AUD H	28-Oct-21	29-Oct-21	0.055100000
1716C	LU0511406307	American Income Portfolio BT AUD H	28-Oct-21	29-Oct-21	0.047300000
1735C	LU1309713185	American Income Portfolio IA AUD H	28-Oct-21	29-Oct-21	0.072600000
EJ07C	LU0511404278	Asia Ex-Japan Equity Portfolio AD AUD H	28-Oct-21	29-Oct-21	0.039900000
IO06C	LU1675837923	Asia Income Opportunities Portfolio AT AUD H	28-Oct-21	29-Oct-21	0.052200000
AI06C	LU0736556415	Asia Pacific Local Currency Debt Portfolio AT AUD H	28-Oct-21	29-Oct-21	0.050100000
8303C	LU1008671411	Emerging Markets Debt Portfolio AA AUD H	28-Oct-21	29-Oct-21	0.059300000
8306C	LU0511407883	Emerging Markets Debt Portfolio AT AUD H	28-Oct-21	29-Oct-21	0.051100000
8316C	LU0511407966	Emerging Markets Debt Portfolio BT AUD H	28-Oct-21	29-Oct-21	0.040200000
MM07C	LU0683595895	Emerging Markets Multi-Asset Portfolio AD AUD H	28-Oct-21	29-Oct-21	0.046200000
5003C	LU1008671098	European Income Portfolio AA AUD H	28-Oct-21	29-Oct-21	0.056600000
5006C	LU0539801802	European Income Portfolio AT AUD H	28-Oct-21	29-Oct-21	0.048600000
5016C	LU0539802016	European Income Portfolio BT AUD H	28-Oct-21	29-Oct-21	0.040100000
6807C	LU1035777132	European Equity Portfolio AD AUD H	28-Oct-21	29-Oct-21	0.056300000
1606C	LU0539805118	Short Duration Bond Portfolio AT AUD H	28-Oct-21	29-Oct-21	0.021200000
3903C	LU1008670108	Global High Yield Portfolio AA AUD H	28-Oct-21	29-Oct-21	0.070300000
3906C	LU0511405911	Global High Yield Portfolio AT AUD H	28-Oct-21	29-Oct-21	0.070900000
3916C	LU0511406059	Global High Yield Portfolio BT AUD H	28-Oct-21	29-Oct-21	0.060500000
3007C	LU0965505612	Global Real Estate Securities Portfolio AD AUD H	28-Oct-21	29-Oct-21	0.051100000
LV07C	LU0965509010	Low Volatility Equity Portfolio AD AUD H	28-Oct-21	29-Oct-21	0.088600000
2403C	LU1021288854	Mortgage Income Portfolio AA AUD H	28-Oct-21	29-Oct-21	0.058300000
2406C	LU1035781910	Mortgage Income Portfolio AT AUD H	28-Oct-21	29-Oct-21	0.052300000
SD06C	LU0787777456	Short Duration High Yield Portfolio AT AUD H	28-Oct-21	29-Oct-21	0.030500000
LT07C	LU1934455780	Low Volatility Total Return Equity Portfolio AD AUD H	28-Oct-21	29-Oct-21	0.050100000



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17067	LU0592505407	American Income Portfolio AT CAD H	28-Oct-21	29-Oct-21	0.054700000
17167	LU0625944037	American Income Portfolio BT CAD H	28-Oct-21	29-Oct-21	0.046300000
EJ077	LU0592506397	Asia Ex-Japan Equity Portfolio AD CAD H	28-Oct-21	29-Oct-21	0.033400000
AI067	LU0800104944	Asia Pacific Local Currency Debt Portfolio AT CAD H	28-Oct-21	29-Oct-21	0.050400000
40077	LU1020928302	China Low Volatility Equity Portfolio AD CAD H	28-Oct-21	29-Oct-21	0.055600000
ED067	LU0800106568	Emerging Market Corporate Debt Portfolio AT CAD H	28-Oct-21	29-Oct-21	0.052900000
MM077	LU0683596273	Emerging Markets Multi-Asset Portfolio AD CAD H	28-Oct-21	29-Oct-21	0.047200000
16067	LU0592507288	Short Duration Bond Portfolio AT CAD H	28-Oct-21	29-Oct-21	0.021500000
39067	LU0592507361	Global High Yield Portfolio AT CAD H	28-Oct-21	29-Oct-21	0.064500000
39167	LU0625943492	Global High Yield Portfolio BT CAD H	28-Oct-21	29-Oct-21	0.055000000
LV077	LU1037948970	Low Volatility Equity Portfolio AD CAD H	28-Oct-21	29-Oct-21	0.085700000
SD067	LU0800111568	Short Duration High Yield Portfolio AT CAD H	28-Oct-21	29-Oct-21	0.030000000
			<u>Record Date</u>	<u>Ex-Dividend Date</u>	<u>Monthly CNH</u>
1703D	LU1069766787	American Income Portfolio AA RMB H	28-Oct-21	29-Oct-21	0.610400000
1706D	LU0778786706	American Income Portfolio AT RMB H	28-Oct-21	29-Oct-21	0.574100000
8306D	LU0778787266	Emerging Markets Debt Portfolio AT RMB H	28-Oct-21	29-Oct-21	0.545000000
3903D	LU1069767082	Global High Yield Portfolio AA RMB H	28-Oct-21	29-Oct-21	0.641900000
3906D	LU0747275229	Global High Yield Portfolio AT RMB H	28-Oct-21	29-Oct-21	0.656600000



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			<u>Record</u> <u>Date</u>	<u>Ex-Dividend</u> <u>Date</u>	<u>Monthly</u> <u>EUR</u>
17032	LU1069345509	American Income Portfolio AA EUR H	28-Oct-21	29-Oct-21	0.054400000
17AT2	LU0328307227	American Income Portfolio AT	28-Oct-21	29-Oct-21	0.027600000
17062	LU0539799634	American Income Portfolio AT EUR H	28-Oct-21	29-Oct-21	0.045200000
17162	LU0539799808	American Income Portfolio BT EUR H	28-Oct-21	29-Oct-21	0.037200000
EJAD2	LU0469268543	Asia Ex-Japan Equity Portfolio AD	28-Oct-21	29-Oct-21	0.037600000
AI062	LU0736556688	Asia Pacific Local Currency Debt Portfolio AT EUR H	28-Oct-21	29-Oct-21	0.042500000
83032	LU1069346572	Emerging Markets Debt Portfolio AA EUR H	28-Oct-21	29-Oct-21	0.050900000
83AT2	LU0474134607	Emerging Markets Debt Portfolio AT	28-Oct-21	29-Oct-21	0.048100000
83062	LU0511406646	Emerging Markets Debt Portfolio AT EUR H	28-Oct-21	29-Oct-21	0.043700000
83162	LU0511406992	Emerging Markets Debt Portfolio BT EUR H	28-Oct-21	29-Oct-21	0.032500000
MM072	LU0683596356	Emerging Markets Multi-Asset Portfolio AD EUR H	28-Oct-21	29-Oct-21	0.042200000
EH061	LU1037946412	Euro High Yield Portfolio AT USD H	28-Oct-21	29-Oct-21	0.038300000
6807	LU1035776324	European Equity Portfolio AD	28-Oct-21	29-Oct-21	0.050000000
24AT2	LU1021289233	Mortgage Income Portfolio AT	28-Oct-21	29-Oct-21	0.045400000
16AT2	LU0328307573	Short Duration Bond Portfolio AT	28-Oct-21	29-Oct-21	0.011300000
16062	LU0511405168	Short Duration Bond Portfolio AT EUR H	28-Oct-21	29-Oct-21	0.012600000
39032	LU1069345848	Global High Yield Portfolio AA EUR H	28-Oct-21	29-Oct-21	0.064900000
39AT2	LU0328307730	Global High Yield Portfolio AT	28-Oct-21	29-Oct-21	0.017500000
39062	LU0448041581	Global High Yield Portfolio AT EUR H	28-Oct-21	29-Oct-21	0.063000000
39162	LU0448042043	Global High Yield Portfolio BT EUR H	28-Oct-21	29-Oct-21	0.052600000
LV072	LU1037949275	Low Volatility Equity Portfolio AD EUR H	28-Oct-21	29-Oct-21	0.072600000
SD062	LU0654560951	Short Duration High Yield Portfolio AT EUR H	28-Oct-21	29-Oct-21	0.020100000



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17035	LU1069345335	American Income Portfolio AA GBP H	28-Oct-21	29-Oct-21	0.062400000
17065	LU0689625878	American Income Portfolio AT GBP H	28-Oct-21	29-Oct-21	0.054400000
17165	LU0689624806	American Income Portfolio BT GBP H	28-Oct-21	29-Oct-21	0.046700000
AI065	LU0800105081	Asia Pacific Local Currency Debt Portfolio AT GBP H	28-Oct-21	29-Oct-21	0.050700000
83035	LU1069346655	Emerging Markets Debt Portfolio AA GBP H	28-Oct-21	29-Oct-21	0.057900000
83065	LU0897863980	Emerging Markets Debt Portfolio AT GBP H	28-Oct-21	29-Oct-21	0.046900000
MM075	LU0683596430	Emerging Markets Multi-Asset Portfolio AD GBP H	28-Oct-21	29-Oct-21	0.048300000
39035	LU1069345764	Global High Yield Portfolio AA GBP H	28-Oct-21	29-Oct-21	0.070800000
39065	LU0689626256	Global High Yield Portfolio AT GBP H	28-Oct-21	29-Oct-21	0.071400000
39165	LU0689625365	Global High Yield Portfolio BT GBP H	28-Oct-21	29-Oct-21	0.061100000
GM065	LU1675841107	Global Income Portfolio AT GBP H	28-Oct-21	29-Oct-21	0.062900000
GP065	LU0800109588	Global Plus Fixed Income Portfolio AT GBP H	28-Oct-21	29-Oct-21	0.001500000
LV075	LU1037949358	Low Volatility Equity Portfolio AD GBP H	28-Oct-21	29-Oct-21	0.085600000
SD065	LU0654560522	Short Duration High Yield Portfolio AT GBP H	28-Oct-21	29-Oct-21	0.030200000
LT075	LU2056362853	Low Volatility Total Return Equity Portfolio AD GBP H	28-Oct-21	29-Oct-21	0.049900000
			<u>Record Date</u>	<u>Ex-Dividend Date</u>	<u>Monthly HKD</u>
39ATA	LU0417103578	Global High Yield Portfolio AT	28-Oct-21	29-Oct-21	0.162300000
RMATA	LU0633139711	RMB Income Plus Portfolio AT	28-Oct-21	29-Oct-21	0.428300000
17ATA	LU0417103065	American Income Portfolio AT	28-Oct-21	29-Oct-21	0.256300000



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1703E	LU1069345418	American Income Portfolio AA NZD H	28-Oct-21	29-Oct-21	0.062800000
1706E	LU0805981734	American Income Portfolio AT NZD H	28-Oct-21	29-Oct-21	0.052300000
1716E	LU0805981908	American Income Portfolio BT NZD H	28-Oct-21	29-Oct-21	0.044900000
EJ07E	LU0805982112	Asia Ex-Japan Equity Portfolio AD NZD H	28-Oct-21	29-Oct-21	0.042400000
EJ17E	LU0805982468	Asia Ex-Japan Equity Portfolio BD NZD H	28-Oct-21	29-Oct-21	0.031900000
8303E	LU1069346499	Emerging Markets Debt Portfolio AA NZD H	28-Oct-21	29-Oct-21	0.057400000
8306E	LU0805982898	Emerging Markets Debt Portfolio AT NZD H	28-Oct-21	29-Oct-21	0.045400000
1606E	LU0805983433	Short Duration Bond Portfolio AT NZD H	28-Oct-21	29-Oct-21	0.021900000
3903E	LU1069345921	Global High Yield Portfolio AA NZD H	28-Oct-21	29-Oct-21	0.070700000
3906E	LU0805983789	Global High Yield Portfolio AT NZD H	28-Oct-21	29-Oct-21	0.065000000
3916E	LU0805983862	Global High Yield Portfolio BT NZD H	28-Oct-21	29-Oct-21	0.056000000
8207E	LU1008672815	Japan Strategic Value Portfolio AD NZD H	28-Oct-21	29-Oct-21	0.038300000
LV07E	LU0965509440	Low Volatility Equity Portfolio AD NZD H	28-Oct-21	29-Oct-21	0.090300000
			<u>Record</u> <u>Date</u>	<u>Ex-Dividend</u> <u>Date</u>	<u>Monthly</u> <u>SGD</u>
17033	LU1035780433	American Income Portfolio AA SGD H	28-Oct-21	29-Oct-21	0.064100000
17AT3	LU0289924671	American Income Portfolio AT	28-Oct-21	29-Oct-21	0.044400000
17063	LU0592505829	American Income Portfolio AT SGD H	28-Oct-21	29-Oct-21	0.055000000
IO063	LU1467540669	Asia Income Opportunities Portfolio AT SGD H	28-Oct-21	29-Oct-21	0.051800000
AI063	LU0736556761	Asia Pacific Local Currency Debt Portfolio AT SGD H	28-Oct-21	29-Oct-21	0.050700000
68073	LU1035777488	European Equity Portfolio AD SGD H	28-Oct-21	29-Oct-21	0.054700000



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83033	LU1035781597	Emerging Markets Debt Portfolio AA SGD H	28-Oct-21	29-Oct-21	0.061000000
83063	LU0592506710	Emerging Markets Debt Portfolio AT SGD H	28-Oct-21	29-Oct-21	0.050700000
MM073	LU0965506933	Emerging Markets Multi-Asset Portfolio AD SGD H	28-Oct-21	29-Oct-21	0.052500000
68073	LU1035777488	European Equity Portfolio AD SGD H	28-Oct-21	29-Oct-21	0.054700000
50033	LU1035781167	European Income Portfolio AA SGD H	28-Oct-21	29-Oct-21	0.055500000
50063	LU1035781084	European Income Portfolio AT SGD H	28-Oct-21	29-Oct-21	0.044500000
16033	LU1035779005	Short Duration Bond Portfolio AA SGD H	28-Oct-21	29-Oct-21	0.031700000
16063	LU0689626173	Short Duration Bond Portfolio AT SGD H	28-Oct-21	29-Oct-21	0.022200000
SD323	LU1306336097	Short Duration High Yield Portfolio IT SGD H	28-Oct-21	29-Oct-21	0.038800000
39033	LU1035779344	Global High Yield Portfolio AA SGD H	28-Oct-21	29-Oct-21	0.072500000
39AT3	LU0289962507	Global High Yield Portfolio AT	28-Oct-21	29-Oct-21	0.028100000
39063	LU0592507528	Global High Yield Portfolio AT SGD H	28-Oct-21	29-Oct-21	0.065400000
GP063	LU0800109661	Global Plus Fixed Income Portfolio AT SGD H	28-Oct-21	29-Oct-21	0.001500000
LV073	LU0965509283	Low Volatility Equity Portfolio AD SGD H	28-Oct-21	29-Oct-21	0.092000000
24033	LU1035782132	Mortgage Income Portfolio AA SGD H	28-Oct-21	29-Oct-21	0.059600000
24063	LU1035782058	Mortgage Income Portfolio AT SGD H	28-Oct-21	29-Oct-21	0.053200000
RMAT3	LU0633139802	RMB Income Plus Portfolio AT	28-Oct-21	29-Oct-21	0.074100000
SD063	LU0787777530	Short Duration High Yield Portfolio AT SGD H	28-Oct-21	29-Oct-21	0.031000000
LT073	LU1934456325	Low Volatility Total Return Equity Portfolio AD SGD H	28-Oct-21	29-Oct-21	0.050200000



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80071	LU1127387386	All Market Income Portfolio AD	28-Oct-21	29-Oct-21	0.079000000
10071	LU1035775433	American Growth Portfolio AD	28-Oct-21	29-Oct-21	0.058900000
17021	LU1035779930	American Income Portfolio AA DUR PH	28-Oct-21	29-Oct-21	0.060000000
17061	LU0947646294	American Income Portfolio AT DUR PH	28-Oct-21	29-Oct-21	0.052100000
17881	LU1747735485	American Income Portfolio S1D2	28-Oct-21	29-Oct-21	0.453200000
EJ07	LU0469268972	Asia Ex-Japan Equity Portfolio AD	28-Oct-21	29-Oct-21	0.044900000
EJ17	LU0469269947	Asia Ex-Japan Equity Portfolio BD	28-Oct-21	29-Oct-21	0.033800000
EJ37	LU0469271257	Asia Ex-Japan Equity Portfolio ID	28-Oct-21	29-Oct-21	0.054100000
IO06	LU1467537798	Asia Income Opportunities Portfolio AT	28-Oct-21	29-Oct-21	0.052500000
MM07	LU0633140727	Emerging Markets Multi-Asset Portfolio AD	28-Oct-21	29-Oct-21	0.050200000
EHAT1	LU0496385401	Euro High Yield Portfolio AT	28-Oct-21	29-Oct-21	0.037500000
68071	LU1035777728	European Equity Portfolio AD USD H	28-Oct-21	29-Oct-21	0.058500000
50031	LU1013768186	European Income Portfolio AA USD H	28-Oct-21	29-Oct-21	0.058700000
50AT1	LU0270547655	European Income Portfolio AT	28-Oct-21	29-Oct-21	0.022300000
50061	LU0539802446	European Income Portfolio AT USD H	28-Oct-21	29-Oct-21	0.050400000
50BT1	LU0270548117	European Income Portfolio BT	28-Oct-21	29-Oct-21	0.017600000
50161	LU0539802792	European Income Portfolio BT USD H	28-Oct-21	29-Oct-21	0.041600000
FP06	LU1919844123	Fixed Maturity Bond 2023 Portfolio AT	28-Oct-21	29-Oct-21	1.441700000
GP06	LU0683598568	Global Plus Fixed Income Portfolio AT	28-Oct-21	29-Oct-21	0.001600000
6907	LU1035773651	Global Value Portfolio AD	28-Oct-21	29-Oct-21	0.046400000
82071	LU1013768699	Japan Strategic Value Portfolio AD USD H	28-Oct-21	29-Oct-21	0.036100000
LV071	LU0965508806	Low Volatility Equity Portfolio AD	28-Oct-21	29-Oct-21	0.094400000
LT07	LU1934455277	Low Volatility Total Return Equity Portfolio AD	28-Oct-21	29-Oct-21	0.050400000
RMAT1	LU0633139984	RMB Income Plus Portfolio AT	28-Oct-21	29-Oct-21	0.055100000
RMCT1	LU0654558625	RMB Income Plus Portfolio CT	28-Oct-21	29-Oct-21	0.049700000
SD06	LU0654559607	Short Duration High Yield Portfolio AT	28-Oct-21	29-Oct-21	0.031300000
SD16	LU0654559862	Short Duration High Yield Portfolio BT	28-Oct-21	29-Oct-21	0.018600000