



DIVIDEND MEMO DATE: 29-Nov-2019

AB FUNDS: HEDGED DIVIDEND RATES FOR THE MONTH November-2019

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

FOR SINGAPORE DISTRIBUTION ONLY

Please accrue the following monthly dividend rates:

|       |              |                                                     | <u>Record</u><br><u>Date</u> | <u>Ex-Dividend</u><br><u>Date</u> | <u>Monthly</u><br><u>AUD</u> |
|-------|--------------|-----------------------------------------------------|------------------------------|-----------------------------------|------------------------------|
| 1703C | LU1008671841 | American Income Portfolio AA AUD H                  | 27-Nov-19                    | 29-Nov-19                         | 0.060100000                  |
| 1706C | LU0511406216 | American Income Portfolio AT AUD H                  | 27-Nov-19                    | 29-Nov-19                         | 0.048600000                  |
| 1716C | LU0511406307 | American Income Portfolio BT AUD H                  | 27-Nov-19                    | 29-Nov-19                         | 0.040700000                  |
| EJ07C | LU0511404278 | Asia Ex-Japan Equity Portfolio AD AUD H             | 27-Nov-19                    | 29-Nov-19                         | 0.030300000                  |
| AI06C | LU0736556415 | Asia Pacific Local Currency Debt Portfolio AT AUD H | 27-Nov-19                    | 29-Nov-19                         | 0.040800000                  |
| 8303C | LU1008671411 | Emerging Markets Debt Portfolio AA AUD H            | 27-Nov-19                    | 29-Nov-19                         | 0.062800000                  |
| 8306C | LU0511407883 | Emerging Markets Debt Portfolio AT AUD H            | 27-Nov-19                    | 29-Nov-19                         | 0.052500000                  |
| 8316C | LU0511407966 | Emerging Markets Debt Portfolio BT AUD H            | 27-Nov-19                    | 29-Nov-19                         | 0.041600000                  |
| MM07C | LU0683595895 | Emerging Markets Multi-Asset Portfolio AD AUD H     | 27-Nov-19                    | 29-Nov-19                         | 0.038500000                  |
| 5003C | LU1008671098 | European Income Portfolio AA AUD H                  | 27-Nov-19                    | 29-Nov-19                         | 0.068600000                  |
| 5006C | LU0539801802 | European Income Portfolio AT AUD H                  | 27-Nov-19                    | 29-Nov-19                         | 0.062100000                  |
| 5016C | LU0539802016 | European Income Portfolio BT AUD H                  | 27-Nov-19                    | 29-Nov-19                         | 0.053500000                  |
| 6807C | LU1035777132 | European Equity Portfolio AD AUD H                  | 27-Nov-19                    | 29-Nov-19                         | 0.073300000                  |
| 1606C | LU0539805118 | Short Duration Bond Portfolio AT AUD H              | 27-Nov-19                    | 29-Nov-19                         | 0.013600000                  |
| 1616C | LU0539805381 | Short Duration Bond Portfolio BT AUD H              | 27-Nov-19                    | 29-Nov-19                         | 0.003300000                  |
| 3903C | LU1008670108 | Global High Yield Portfolio AA AUD H                | 27-Nov-19                    | 29-Nov-19                         | 0.070400000                  |
| 3906C | LU0511405911 | Global High Yield Portfolio AT AUD H                | 27-Nov-19                    | 29-Nov-19                         | 0.066100000                  |
| 3916C | LU0511406059 | Global High Yield Portfolio BT AUD H                | 27-Nov-19                    | 29-Nov-19                         | 0.053300000                  |
| 3007C | LU0965505612 | Global Real Estate Securities Portfolio AD AUD H    | 27-Nov-19                    | 29-Nov-19                         | 0.049200000                  |
| LV07C | LU0965509010 | Low Volatility Equity Portfolio AD AUD H            | 27-Nov-19                    | 29-Nov-19                         | 0.063000000                  |
| 2403C | LU1021288854 | Mortgage Income Portfolio AA AUD H                  | 27-Nov-19                    | 29-Nov-19                         | 0.063400000                  |
| 2406C | LU1035781910 | Mortgage Income Portfolio AT AUD H                  | 27-Nov-19                    | 29-Nov-19                         | 0.052700000                  |
| SD06C | LU0787777456 | Short Duration High Yield Portfolio AT AUD H        | 27-Nov-19                    | 29-Nov-19                         | 0.028700000                  |



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|-------|--------------|-----------------------------------------------------|------------------------------|-----------------------------------|------------------------------|
| 17067 | LU0592505407 | American Income Portfolio AT CAD H                  | 27-Nov-19                    | 29-Nov-19                         | 0.053500000                  |
| 17167 | LU0625944037 | American Income Portfolio BT CAD H                  | 27-Nov-19                    | 29-Nov-19                         | 0.045300000                  |
| EJ077 | LU0592506397 | Asia Ex-Japan Equity Portfolio AD CAD H             | 27-Nov-19                    | 29-Nov-19                         | 0.030100000                  |
| AI067 | LU0800104944 | Asia Pacific Local Currency Debt Portfolio AT CAD H | 27-Nov-19                    | 29-Nov-19                         | 0.046100000                  |
| AI167 | LU0800105248 | Asia Pacific Local Currency Debt Portfolio BT CAD H | 27-Nov-19                    | 29-Nov-19                         | 0.034300000                  |
| 40077 | LU1020928302 | China Opportunity Portfolio AD CAD H                | 27-Nov-19                    | 29-Nov-19                         | 0.050200000                  |
| ED067 | LU0800106568 | Emerging Market Corporate Debt Portfolio AT CAD H   | 27-Nov-19                    | 29-Nov-19                         | 0.048300000                  |
| 16067 | LU0592507288 | Short Duration Bond Portfolio AT CAD H              | 27-Nov-19                    | 29-Nov-19                         | 0.019000000                  |
| 16167 | LU0625943062 | Short Duration Bond Portfolio BT CAD H              | 27-Nov-19                    | 29-Nov-19                         | 0.008600000                  |
| 39067 | LU0592507361 | Global High Yield Portfolio AT CAD H                | 27-Nov-19                    | 29-Nov-19                         | 0.064600000                  |
| 39167 | LU0625943492 | Global High Yield Portfolio BT CAD H                | 27-Nov-19                    | 29-Nov-19                         | 0.053100000                  |
| LV077 | LU1037948970 | Low Volatility Equity Portfolio AD CAD H            | 27-Nov-19                    | 29-Nov-19                         | 0.068200000                  |
| SD067 | LU0800111568 | Short Duration High Yield Portfolio AT CAD H        | 27-Nov-19                    | 29-Nov-19                         | 0.034000000                  |
| SD167 | LU0800111642 | Short Duration High Yield Portfolio BT CAD H        | 27-Nov-19                    | 29-Nov-19                         | 0.021900000                  |
|       |              |                                                     | <u>Record</u><br><u>Date</u> | <u>Ex-Dividend</u><br><u>Date</u> | <u>Monthly</u><br><u>CNH</u> |
| 1703D | LU1069766787 | American Income Portfolio AA RMB H                  | 27-Nov-19                    | 29-Nov-19                         | 0.522500000                  |
| 1706D | LU0778786706 | American Income Portfolio AT RMB H                  | 27-Nov-19                    | 29-Nov-19                         | 0.454900000                  |
| 8306D | LU0778787266 | Emerging Markets Debt Portfolio AT RMB H            | 27-Nov-19                    | 29-Nov-19                         | 0.478000000                  |
| 3903D | LU1069767082 | Global High Yield Portfolio AA RMB H                | 27-Nov-19                    | 29-Nov-19                         | 0.583100000                  |
| 3906D | LU0747275229 | Global High Yield Portfolio AT RMB H                | 27-Nov-19                    | 29-Nov-19                         | 0.552700000                  |



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|-------|--------------|-----------------------------------------------------|------------------------------|-----------------------------------|------------------------------|
| 17032 | LU1069345509 | American Income Portfolio AA EUR H                  | 27-Nov-19                    | 29-Nov-19                         | 0.042800000                  |
| 1706  | LU0328307227 | American Income Portfolio AT                        | 27-Nov-19                    | 29-Nov-19                         | 0.031700000                  |
| 17062 | LU0539799634 | American Income Portfolio AT EUR H                  | 27-Nov-19                    | 29-Nov-19                         | 0.030000000                  |
| 1716  | LU0328307490 | American Income Portfolio BT                        | 27-Nov-19                    | 29-Nov-19                         | 0.027700000                  |
| 17162 | LU0539799808 | American Income Portfolio BT EUR H                  | 27-Nov-19                    | 29-Nov-19                         | 0.022200000                  |
| EJ07  | LU0469268543 | Asia Ex-Japan Equity Portfolio AD                   | 27-Nov-19                    | 29-Nov-19                         | 0.040600000                  |
| EJ17  | LU0469269608 | Asia Ex-Japan Equity Portfolio BD                   | 27-Nov-19                    | 29-Nov-19                         | 0.030600000                  |
| EJ37  | LU0469271174 | Asia Ex-Japan Equity Portfolio ID                   | 27-Nov-19                    | 29-Nov-19                         | 0.048900000                  |
| AI062 | LU0736556688 | Asia Pacific Local Currency Debt Portfolio AT EUR H | 27-Nov-19                    | 29-Nov-19                         | 0.025800000                  |
| 83032 | LU1069346572 | Emerging Markets Debt Portfolio AA EUR H            | 27-Nov-19                    | 29-Nov-19                         | 0.045800000                  |
| 8306  | LU0474134607 | Emerging Markets Debt Portfolio AT                  | 27-Nov-19                    | 29-Nov-19                         | 0.062400000                  |
| 83062 | LU0511406646 | Emerging Markets Debt Portfolio AT EUR H            | 27-Nov-19                    | 29-Nov-19                         | 0.035900000                  |
| 8316  | LU0474134862 | Emerging Markets Debt Portfolio BT                  | 27-Nov-19                    | 29-Nov-19                         | 0.051500000                  |
| 83162 | LU0511406992 | Emerging Markets Debt Portfolio BT EUR H            | 27-Nov-19                    | 29-Nov-19                         | 0.025000000                  |
| MM072 | LU0683596356 | Emerging Markets Multi-Asset Portfolio AD EUR H     | 27-Nov-19                    | 29-Nov-19                         | 0.025800000                  |
| 6807  | LU1035776324 | European Equity Portfolio AD                        | 27-Nov-19                    | 29-Nov-19                         | 0.050000000                  |
| 1606  | LU0328307573 | Short Duration Bond Portfolio AT                    | 27-Nov-19                    | 29-Nov-19                         | 0.013500000                  |
| 16062 | LU0511405168 | Short Duration Bond Portfolio AT EUR H              | 27-Nov-19                    | 29-Nov-19                         | 0.000000000                  |
| 1616  | LU0328307656 | Short Duration Bond Portfolio BT                    | 27-Nov-19                    | 29-Nov-19                         | 0.007600000                  |
| 39032 | LU1069345848 | Global High Yield Portfolio AA EUR H                | 27-Nov-19                    | 29-Nov-19                         | 0.056400000                  |
| 3906  | LU0328307730 | Global High Yield Portfolio AT                      | 27-Nov-19                    | 29-Nov-19                         | 0.020000000                  |
| 39062 | LU0448041581 | Global High Yield Portfolio AT EUR H                | 27-Nov-19                    | 29-Nov-19                         | 0.048300000                  |
| 3916  | LU0328307813 | Global High Yield Portfolio BT                      | 27-Nov-19                    | 29-Nov-19                         | 0.017000000                  |
| 39162 | LU0448042043 | Global High Yield Portfolio BT EUR H                | 27-Nov-19                    | 29-Nov-19                         | 0.035800000                  |
| GP062 | LU0683598642 | Global Plus Fixed Income Portfolio AT EUR H         | 27-Nov-19                    | 29-Nov-19                         | 0.000000000                  |
| LV072 | LU1037949275 | Low Volatility Equity Portfolio AD EUR H            | 27-Nov-19                    | 29-Nov-19                         | 0.036700000                  |
| SD062 | LU0654560951 | Short Duration High Yield Portfolio AT EUR H        | 27-Nov-19                    | 29-Nov-19                         | 0.010000000                  |



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|-------|--------------|-----------------------------------------------------|------------------------------|-----------------------------------|------------------------------|
| 17035 | LU1069345335 | American Income Portfolio AA GBP H                  | 27-Nov-19                    | 29-Nov-19                         | 0.055500000                  |
| 17065 | LU0689625878 | American Income Portfolio AT GBP H                  | 27-Nov-19                    | 29-Nov-19                         | 0.043800000                  |
| 17165 | LU0689624806 | American Income Portfolio BT GBP H                  | 27-Nov-19                    | 29-Nov-19                         | 0.036200000                  |
| AI065 | LU0800105081 | Asia Pacific Local Currency Debt Portfolio AT GBP H | 27-Nov-19                    | 29-Nov-19                         | 0.038000000                  |
| 83035 | LU1069346655 | Emerging Markets Debt Portfolio AA GBP H            | 27-Nov-19                    | 29-Nov-19                         | 0.057700000                  |
| 83065 | LU0897863980 | Emerging Markets Debt Portfolio AT GBP H            | 27-Nov-19                    | 29-Nov-19                         | 0.044500000                  |
| MM075 | LU0683596430 | Emerging Markets Multi-Asset Portfolio AD GBP H     | 27-Nov-19                    | 29-Nov-19                         | 0.037000000                  |
| 39035 | LU1069345764 | Global High Yield Portfolio AA GBP H                | 27-Nov-19                    | 29-Nov-19                         | 0.067100000                  |
| 39065 | LU0689626256 | Global High Yield Portfolio AT GBP H                | 27-Nov-19                    | 29-Nov-19                         | 0.062300000                  |
| 39165 | LU0689625365 | Global High Yield Portfolio BT GBP H                | 27-Nov-19                    | 29-Nov-19                         | 0.049700000                  |
| GP065 | LU0800109588 | Global Plus Fixed Income Portfolio AT GBP H         | 27-Nov-19                    | 29-Nov-19                         | 0.000000000                  |
| LV075 | LU1037949358 | Low Volatility Equity Portfolio AD GBP H            | 27-Nov-19                    | 29-Nov-19                         | 0.055100000                  |
| SD065 | LU0654560522 | Short Duration High Yield Portfolio AT GBP H        | 27-Nov-19                    | 29-Nov-19                         | 0.024400000                  |
|       |              |                                                     | <u>Record</u><br><u>Date</u> | <u>Ex-Dividend</u><br><u>Date</u> | <u>Monthly</u><br><u>HKD</u> |
| RM06  | LU0633139711 | RMB Income Plus Portfolio AT                        | 27-Nov-19                    | 29-Nov-19                         | 0.397300000                  |



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|-------|--------------|-----------------------------------------------------|------------------------------|-----------------------------------|------------------------------|
| 1703E | LU1069345418 | American Income Portfolio AA NZD H                  | 27-Nov-19                    | 29-Nov-19                         | 0.060800000                  |
| 1706E | LU0805981734 | American Income Portfolio AT NZD H                  | 27-Nov-19                    | 29-Nov-19                         | 0.047400000                  |
| 1716E | LU0805981908 | American Income Portfolio BT NZD H                  | 27-Nov-19                    | 29-Nov-19                         | 0.040100000                  |
| EJ07E | LU0805982112 | Asia Ex-Japan Equity Portfolio AD NZD H             | 27-Nov-19                    | 29-Nov-19                         | 0.034800000                  |
| EJ17E | LU0805982468 | Asia Ex-Japan Equity Portfolio BD NZD H             | 27-Nov-19                    | 29-Nov-19                         | 0.023900000                  |
| 8303E | LU1069346499 | Emerging Markets Debt Portfolio AA NZD H            | 27-Nov-19                    | 29-Nov-19                         | 0.062200000                  |
| 8306E | LU0805982898 | Emerging Markets Debt Portfolio AT NZD H            | 27-Nov-19                    | 29-Nov-19                         | 0.048100000                  |
| 8316E | LU0805982971 | Emerging Markets Debt Portfolio BT NZD H            | 27-Nov-19                    | 29-Nov-19                         | 0.038700000                  |
| 1606E | LU0805983433 | Short Duration Bond Portfolio AT NZD H              | 27-Nov-19                    | 29-Nov-19                         | 0.015600000                  |
| 3903E | LU1069345921 | Global High Yield Portfolio AA NZD H                | 27-Nov-19                    | 29-Nov-19                         | 0.071700000                  |
| 3906E | LU0805983789 | Global High Yield Portfolio AT NZD H                | 27-Nov-19                    | 29-Nov-19                         | 0.062000000                  |
| 3916E | LU0805983862 | Global High Yield Portfolio BT NZD H                | 27-Nov-19                    | 29-Nov-19                         | 0.050800000                  |
| 8207E | LU1008672815 | Japan Strategic Value Portfolio AD NZD H            | 27-Nov-19                    | 29-Nov-19                         | 0.053400000                  |
| LV07E | LU0965509440 | Low Volatility Equity Portfolio AD NZD H            | 27-Nov-19                    | 29-Nov-19                         | 0.066500000                  |
|       |              |                                                     | <u>Record</u><br><u>Date</u> | <u>Ex-Dividend</u><br><u>Date</u> | <u>Monthly</u><br><u>SGD</u> |
| 17033 | LU1035780433 | American Income Portfolio AA SGD H                  | 27-Nov-19                    | 29-Nov-19                         | 0.064600000                  |
| 1706  | LU0289924671 | American Income Portfolio AT                        | 27-Nov-19                    | 29-Nov-19                         | 0.047800000                  |
| 17063 | LU0592505829 | American Income Portfolio AT SGD H                  | 27-Nov-19                    | 29-Nov-19                         | 0.052900000                  |
| 1716  | LU0289984493 | American Income Portfolio BT                        | 27-Nov-19                    | 29-Nov-19                         | 0.041700000                  |
| EJ07  | LU0469268899 | Asia Ex-Japan Equity Portfolio AD                   | 27-Nov-19                    | 29-Nov-19                         | 0.061200000                  |
| EJ17  | LU0469269863 | Asia Ex-Japan Equity Portfolio BD                   | 27-Nov-19                    | 29-Nov-19                         | 0.046100000                  |
| AI063 | LU0736556761 | Asia Pacific Local Currency Debt Portfolio AT SGD H | 27-Nov-19                    | 29-Nov-19                         | 0.045600000                  |
| 68073 | LU1035777488 | European Equity Portfolio AD SGD H                  | 27-Nov-19                    | 29-Nov-19                         | 0.079000000                  |



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|-------|--------------|-------------------------------------------------|------------------------------|-----------------------------------|------------------------------|
| 83033 | LU1035781597 | Emerging Markets Debt Portfolio AA SGD H        | 27-Nov-19                    | 29-Nov-19                         | 0.067700000                  |
| 8306  | LU0289932930 | Emerging Markets Debt Portfolio AT              | 27-Nov-19                    | 29-Nov-19                         | 0.094000000                  |
| 83063 | LU0592506710 | Emerging Markets Debt Portfolio AT SGD H        | 27-Nov-19                    | 29-Nov-19                         | 0.055700000                  |
| 8316  | LU0289985383 | Emerging Markets Debt Portfolio BT              | 27-Nov-19                    | 29-Nov-19                         | 0.077700000                  |
| MM073 | LU0965506933 | Emerging Markets Multi-Asset Portfolio AD SGD H | 27-Nov-19                    | 29-Nov-19                         | 0.047600000                  |
| EH06  | LU0496385237 | Euro High Yield Portfolio AT                    | 27-Nov-19                    | 29-Nov-19                         | 0.049900000                  |
| 68073 | LU1035777488 | European Equity Portfolio AD SGD H              | 27-Nov-19                    | 29-Nov-19                         | 0.079000000                  |
| 50033 | LU1035781167 | European Income Portfolio AA SGD H              | 27-Nov-19                    | 29-Nov-19                         | 0.075000000                  |
| 5006  | LU0289940362 | European Income Portfolio AT                    | 27-Nov-19                    | 29-Nov-19                         | 0.028200000                  |
| 50063 | LU1035781084 | European Income Portfolio AT SGD H              | 27-Nov-19                    | 29-Nov-19                         | 0.065500000                  |
| 5016  | LU0289986514 | European Income Portfolio BT                    | 27-Nov-19                    | 29-Nov-19                         | 0.022200000                  |
| 16033 | LU1035779005 | Short Duration Bond Portfolio AA SGD H          | 27-Nov-19                    | 29-Nov-19                         | 0.030300000                  |
| 1606  | LU0289957762 | Short Duration Bond Portfolio AT                | 27-Nov-19                    | 29-Nov-19                         | 0.020300000                  |
| 16063 | LU0689626173 | Short Duration Bond Portfolio AT SGD H          | 27-Nov-19                    | 29-Nov-19                         | 0.018800000                  |
| 1616  | LU0289987322 | Short Duration Bond Portfolio BT                | 27-Nov-19                    | 29-Nov-19                         | 0.011400000                  |
| 39033 | LU1035779344 | Global High Yield Portfolio AA SGD H            | 27-Nov-19                    | 29-Nov-19                         | 0.075200000                  |
| 3906  | LU0289962507 | Global High Yield Portfolio AT                  | 27-Nov-19                    | 29-Nov-19                         | 0.030100000                  |
| 39063 | LU0592507528 | Global High Yield Portfolio AT SGD H            | 27-Nov-19                    | 29-Nov-19                         | 0.064400000                  |
| 3916  | LU0289988304 | Global High Yield Portfolio BT                  | 27-Nov-19                    | 29-Nov-19                         | 0.025600000                  |
| GP063 | LU0800109661 | Global Plus Fixed Income Portfolio AT SGD H     | 27-Nov-19                    | 29-Nov-19                         | 0.005500000                  |
| LV073 | LU0965509283 | Low Volatility Equity Portfolio AD SGD H        | 27-Nov-19                    | 29-Nov-19                         | 0.070800000                  |
| 24033 | LU1035782132 | Mortgage Income Portfolio AA SGD H              | 27-Nov-19                    | 29-Nov-19                         | 0.068400000                  |
| 24063 | LU1035782058 | Mortgage Income Portfolio AT SGD H              | 27-Nov-19                    | 29-Nov-19                         | 0.057800000                  |
| RM06  | LU0633139802 | RMB Income Plus Portfolio AT                    | 27-Nov-19                    | 29-Nov-19                         | 0.069300000                  |
| SD063 | LU078777530  | Short Duration High Yield Portfolio AT SGD H    | 27-Nov-19                    | 29-Nov-19                         | 0.034000000                  |



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|-------|--------------|-------------------------------------------|------------------------------|-----------------------------------|------------------------------|
| 80071 | LU1127387386 | All Market Income Portfolio AD            | 27-Nov-19                    | 29-Nov-19                         | 0.083000000                  |
| 10071 | LU1035775433 | American Growth Portfolio AD              | 27-Nov-19                    | 29-Nov-19                         | 0.042300000                  |
| 17021 | LU1035779930 | American Income Portfolio AA DUR PH       | 27-Nov-19                    | 29-Nov-19                         | 0.069900000                  |
| 17061 | LU0947646294 | American Income Portfolio AT DUR PH       | 27-Nov-19                    | 29-Nov-19                         | 0.059300000                  |
| EJ07  | LU0469268972 | Asia Ex-Japan Equity Portfolio AD         | 27-Nov-19                    | 29-Nov-19                         | 0.044900000                  |
| EJ17  | LU0469269947 | Asia Ex-Japan Equity Portfolio BD         | 27-Nov-19                    | 29-Nov-19                         | 0.033800000                  |
| EJ37  | LU0469271257 | Asia Ex-Japan Equity Portfolio ID         | 27-Nov-19                    | 29-Nov-19                         | 0.054100000                  |
| MM07  | LU0633140727 | Emerging Markets Multi-Asset Portfolio AD | 27-Nov-19                    | 29-Nov-19                         | 0.050200000                  |
| EH06  | LU0496385401 | Euro High Yield Portfolio AT              | 27-Nov-19                    | 29-Nov-19                         | 0.036600000                  |
| 68071 | LU1035777728 | European Equity Portfolio AD USD H        | 27-Nov-19                    | 29-Nov-19                         | 0.083200000                  |
| 50031 | LU1013768186 | European Income Portfolio AA USD H        | 27-Nov-19                    | 29-Nov-19                         | 0.077600000                  |
| 5006  | LU0270547655 | European Income Portfolio AT              | 27-Nov-19                    | 29-Nov-19                         | 0.020700000                  |
| 50061 | LU0539802446 | European Income Portfolio AT USD H        | 27-Nov-19                    | 29-Nov-19                         | 0.072000000                  |
| 5016  | LU0270548117 | European Income Portfolio BT              | 27-Nov-19                    | 29-Nov-19                         | 0.016300000                  |
| 50161 | LU0539802792 | European Income Portfolio BT USD H        | 27-Nov-19                    | 29-Nov-19                         | 0.063300000                  |
| FO06  | LU1508500292 | Fixed Maturity Bond 2020-A Portfolio AT   | 27-Nov-19                    | 29-Nov-19                         | 2.411800000                  |
| FO32  | LU1508500706 | Fixed Maturity Bond 2020-A Portfolio IT   | 27-Nov-19                    | 29-Nov-19                         | 2.536700000                  |
| GP06  | LU0683598568 | Global Plus Fixed Income Portfolio AT     | 27-Nov-19                    | 29-Nov-19                         | 0.013000000                  |
| 6907  | LU1035773651 | Global Value Portfolio AD                 | 27-Nov-19                    | 29-Nov-19                         | 0.050000000                  |
| 82071 | LU1013768699 | Japan Strategic Value Portfolio AD USD H  | 27-Nov-19                    | 29-Nov-19                         | 0.062400000                  |
| LV071 | LU0965508806 | Low Volatility Equity Portfolio AD        | 27-Nov-19                    | 29-Nov-19                         | 0.080700000                  |
| RM06  | LU0633139984 | RMB Income Plus Portfolio AT              | 27-Nov-19                    | 29-Nov-19                         | 0.050800000                  |
| RM26  | LU0654558625 | RMB Income Plus Portfolio CT              | 27-Nov-19                    | 29-Nov-19                         | 0.045800000                  |
| SD06  | LU0654559607 | Short Duration High Yield Portfolio AT    | 27-Nov-19                    | 29-Nov-19                         | 0.040500000                  |
| SD16  | LU0654559862 | Short Duration High Yield Portfolio BT    | 27-Nov-19                    | 29-Nov-19                         | 0.028000000                  |