



DIVIDEND MEMO DATE: **30-Sep-2019**

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

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

FOR SINGAPORE DISTRIBUTION ONLY

Please accrue the following monthly dividend rates:

			<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	27-Sep-19	30-Sep-19	0.060100000
1706C	LU0511406216	American Income Portfolio AT AUD H	27-Sep-19	30-Sep-19	0.048600000
1716C	LU0511406307	American Income Portfolio BT AUD H	27-Sep-19	30-Sep-19	0.040700000
EJ07C	LU0511404278	Asia Ex-Japan Equity Portfolio AD AUD H	27-Sep-19	30-Sep-19	0.030300000
AI06C	LU0736556415	Asia Pacific Local Currency Debt Portfolio AT AUD H	27-Sep-19	30-Sep-19	0.040800000
8303C	LU1008671411	Emerging Markets Debt Portfolio AA AUD H	27-Sep-19	30-Sep-19	0.062800000
8306C	LU0511407883	Emerging Markets Debt Portfolio AT AUD H	27-Sep-19	30-Sep-19	0.052500000
8316C	LU0511407966	Emerging Markets Debt Portfolio BT AUD H	27-Sep-19	30-Sep-19	0.041600000
MM07C	LU0683595895	Emerging Markets Multi-Asset Portfolio AD AUD H	27-Sep-19	30-Sep-19	0.038500000
5003C	LU1008671098	European Income Portfolio AA AUD H	27-Sep-19	30-Sep-19	0.068600000
5006C	LU0539801802	European Income Portfolio AT AUD H	27-Sep-19	30-Sep-19	0.062100000
5016C	LU0539802016	European Income Portfolio BT AUD H	27-Sep-19	30-Sep-19	0.053500000
6807C	LU1035777132	European Equity Portfolio AD AUD H	27-Sep-19	30-Sep-19	0.073300000
FP06C	LU1919845286	Fixed Maturity Bond 2023 Portfolio AT AUD H	27-Sep-19	30-Sep-19	2.416500000
FP32C	LU1919845443	Fixed Maturity Bond 2023 Portfolio IT AUD H	27-Sep-19	30-Sep-19	2.539800000
1606C	LU0539805118	Short Duration Bond Portfolio AT AUD H	27-Sep-19	30-Sep-19	0.013600000
1616C	LU0539805381	Short Duration Bond Portfolio BT AUD H	27-Sep-19	30-Sep-19	0.003300000
3903C	LU1008670108	Global High Yield Portfolio AA AUD H	27-Sep-19	30-Sep-19	0.070400000
3906C	LU0511405911	Global High Yield Portfolio AT AUD H	27-Sep-19	30-Sep-19	0.066100000
3916C	LU0511406059	Global High Yield Portfolio BT AUD H	27-Sep-19	30-Sep-19	0.053300000
3007C	LU0965505612	Global Real Estate Securities Portfolio AD AUD H	27-Sep-19	30-Sep-19	0.049200000
LV07C	LU0965509010	Low Volatility Equity Portfolio AD AUD H	27-Sep-19	30-Sep-19	0.054100000
2403C	LU1021288854	Mortgage Income Portfolio AA AUD H	27-Sep-19	30-Sep-19	0.063400000
2406C	LU1035781910	Mortgage Income Portfolio AT AUD H	27-Sep-19	30-Sep-19	0.052700000
SD06C	LU0787777456	Short Duration High Yield Portfolio AT AUD H	27-Sep-19	30-Sep-19	0.032100000



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17067	LU0592505407	American Income Portfolio AT CAD H	27-Sep-19	30-Sep-19	0.050700000
17167	LU0625944037	American Income Portfolio BT CAD H	27-Sep-19	30-Sep-19	0.042400000
EJ077	LU0592506397	Asia Ex-Japan Equity Portfolio AD CAD H	27-Sep-19	30-Sep-19	0.026400000
AI067	LU0800104944	Asia Pacific Local Currency Debt Portfolio AT CAD H	27-Sep-19	30-Sep-19	0.043200000
AI167	LU0800105248	Asia Pacific Local Currency Debt Portfolio BT CAD H	27-Sep-19	30-Sep-19	0.031200000
40077	LU1020928302	China Opportunity Portfolio AD CAD H	27-Sep-19	30-Sep-19	0.044800000
ED067	LU0800106568	Emerging Market Corporate Debt Portfolio AT CAD H	27-Sep-19	30-Sep-19	0.044800000
16067	LU0592507288	Short Duration Bond Portfolio AT CAD H	27-Sep-19	30-Sep-19	0.016200000
16167	LU0625943062	Short Duration Bond Portfolio BT CAD H	27-Sep-19	30-Sep-19	0.005700000
39067	LU0592507361	Global High Yield Portfolio AT CAD H	27-Sep-19	30-Sep-19	0.061400000
39167	LU0625943492	Global High Yield Portfolio BT CAD H	27-Sep-19	30-Sep-19	0.049900000
LV077	LU1037948970	Low Volatility Equity Portfolio AD CAD H	27-Sep-19	30-Sep-19	0.056100000
SD067	LU0800111568	Short Duration High Yield Portfolio AT CAD H	27-Sep-19	30-Sep-19	0.033900000
SD167	LU0800111642	Short Duration High Yield Portfolio BT CAD H	27-Sep-19	30-Sep-19	0.021800000
			<u>Record</u> <u>Date</u>	<u>Ex-Dividend</u> <u>Date</u>	<u>Monthly</u> <u>CNH</u>
1703D	LU1069766787	American Income Portfolio AA RMB H	27-Sep-19	30-Sep-19	0.493500000
1706D	LU0778786706	American Income Portfolio AT RMB H	27-Sep-19	30-Sep-19	0.423400000
8306D	LU0778787266	Emerging Markets Debt Portfolio AT RMB H	27-Sep-19	30-Sep-19	0.448800000
FP06D	LU1919851680	Fixed Maturity Bond 2023 Portfolio AT RMB H	27-Sep-19	30-Sep-19	4.115500000
FP32D	LU1919853033	Fixed Maturity Bond 2023 Portfolio IT RMB H	27-Sep-19	30-Sep-19	4.236300000
3903D	LU1069767082	Global High Yield Portfolio AA RMB H	27-Sep-19	30-Sep-19	0.558800000
3906D	LU0747275229	Global High Yield Portfolio AT RMB H	27-Sep-19	30-Sep-19	0.523500000



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17032	LU1069345509	American Income Portfolio AA EUR H	27-Sep-19	30-Sep-19	0.039700000
1706	LU0328307227	American Income Portfolio AT	27-Sep-19	30-Sep-19	0.031900000
17062	LU0539799634	American Income Portfolio AT EUR H	27-Sep-19	30-Sep-19	0.027100000
1716	LU0328307490	American Income Portfolio BT	27-Sep-19	30-Sep-19	0.027800000
17162	LU0539799808	American Income Portfolio BT EUR H	27-Sep-19	30-Sep-19	0.019200000
EJ07	LU0469268543	Asia Ex-Japan Equity Portfolio AD	27-Sep-19	30-Sep-19	0.040800000
EJ17	LU0469269608	Asia Ex-Japan Equity Portfolio BD	27-Sep-19	30-Sep-19	0.030700000
EJ37	LU0469271174	Asia Ex-Japan Equity Portfolio ID	27-Sep-19	30-Sep-19	0.049200000
AI062	LU0736556688	Asia Pacific Local Currency Debt Portfolio AT EUR H	27-Sep-19	30-Sep-19	0.021900000
83032	LU1069346572	Emerging Markets Debt Portfolio AA EUR H	27-Sep-19	30-Sep-19	0.043000000
8306	LU0474134607	Emerging Markets Debt Portfolio AT	27-Sep-19	30-Sep-19	0.062800000
83062	LU0511406646	Emerging Markets Debt Portfolio AT EUR H	27-Sep-19	30-Sep-19	0.033000000
8316	LU0474134862	Emerging Markets Debt Portfolio BT	27-Sep-19	30-Sep-19	0.051900000
83162	LU0511406992	Emerging Markets Debt Portfolio BT EUR H	27-Sep-19	30-Sep-19	0.022100000
MM072	LU0683596356	Emerging Markets Multi-Asset Portfolio AD EUR H	27-Sep-19	30-Sep-19	0.023300000
6807	LU1035776324	European Equity Portfolio AD	27-Sep-19	30-Sep-19	0.050000000
FP322	LU1919846094	Fixed Maturity Bond 2023 Portfolio IT EUR H	27-Sep-19	30-Sep-19	1.113600000
1606	LU0328307573	Short Duration Bond Portfolio AT	27-Sep-19	30-Sep-19	0.013600000
16062	LU0511405168	Short Duration Bond Portfolio AT EUR H	27-Sep-19	30-Sep-19	0.000000000
1616	LU0328307656	Short Duration Bond Portfolio BT	27-Sep-19	30-Sep-19	0.007600000
39032	LU1069345848	Global High Yield Portfolio AA EUR H	27-Sep-19	30-Sep-19	0.051900000
3906	LU0328307730	Global High Yield Portfolio AT	27-Sep-19	30-Sep-19	0.020100000
39062	LU0448041581	Global High Yield Portfolio AT EUR H	27-Sep-19	30-Sep-19	0.044700000
3916	LU0328307813	Global High Yield Portfolio BT	27-Sep-19	30-Sep-19	0.017100000
39162	LU0448042043	Global High Yield Portfolio BT EUR H	27-Sep-19	30-Sep-19	0.032300000
GP062	LU0683598642	Global Plus Fixed Income Portfolio AT EUR H	27-Sep-19	30-Sep-19	0.000000000
LV072	LU1037949275	Low Volatility Equity Portfolio AD EUR H	27-Sep-19	30-Sep-19	0.028200000
SD062	LU0654560951	Short Duration High Yield Portfolio AT EUR H	27-Sep-19	30-Sep-19	0.007800000



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17035	LU1069345335	American Income Portfolio AA GBP H	27-Sep-19	30-Sep-19	0.052700000
17065	LU0689625878	American Income Portfolio AT GBP H	27-Sep-19	30-Sep-19	0.041200000
17165	LU0689624806	American Income Portfolio BT GBP H	27-Sep-19	30-Sep-19	0.033500000
AI065	LU0800105081	Asia Pacific Local Currency Debt Portfolio AT GBP H	27-Sep-19	30-Sep-19	0.034600000
83035	LU1069346655	Emerging Markets Debt Portfolio AA GBP H	27-Sep-19	30-Sep-19	0.055400000
83065	LU0897863980	Emerging Markets Debt Portfolio AT GBP H	27-Sep-19	30-Sep-19	0.042300000
MM075	LU0683596430	Emerging Markets Multi-Asset Portfolio AD GBP H	27-Sep-19	30-Sep-19	0.034400000
FP065	LU1919845526	Fixed Maturity Bond 2023 Portfolio AT GBP H	27-Sep-19	30-Sep-19	2.063600000
FPIR5	LU1919845872	Fixed Maturity Bond 2023 Portfolio IRT GBP H	27-Sep-19	30-Sep-19	2.269000000
FP325	LU1919845799	Fixed Maturity Bond 2023 Portfolio IT GBP H	27-Sep-19	30-Sep-19	2.186800000
39035	LU1069345764	Global High Yield Portfolio AA GBP H	27-Sep-19	30-Sep-19	0.064300000
39065	LU0689626256	Global High Yield Portfolio AT GBP H	27-Sep-19	30-Sep-19	0.058300000
39165	LU0689625365	Global High Yield Portfolio BT GBP H	27-Sep-19	30-Sep-19	0.045600000
GP065	LU0800109588	Global Plus Fixed Income Portfolio AT GBP H	27-Sep-19	30-Sep-19	0.000000000
LV075	LU1037949358	Low Volatility Equity Portfolio AD GBP H	27-Sep-19	30-Sep-19	0.044100000
SD065	LU0654560522	Short Duration High Yield Portfolio AT GBP H	27-Sep-19	30-Sep-19	0.024200000
			<u>Record</u> <u>Date</u>	<u>Ex-Dividend</u> <u>Date</u>	<u>Monthly</u> <u>HKD</u>
FP06A	LU1919845013	Fixed Maturity Bond 2023 Portfolio AT HKD H	27-Sep-19	30-Sep-19	3.279900000
RM06	LU0633139711	RMB Income Plus Portfolio AT	27-Sep-19	30-Sep-19	0.393700000



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1703E	LU1069345418	American Income Portfolio AA NZD H	27-Sep-19	30-Sep-19	0.065100000
1706E	LU0805981734	American Income Portfolio AT NZD H	27-Sep-19	30-Sep-19	0.051900000
1716E	LU0805981908	American Income Portfolio BT NZD H	27-Sep-19	30-Sep-19	0.044500000
EJ07E	LU0805982112	Asia Ex-Japan Equity Portfolio AD NZD H	27-Sep-19	30-Sep-19	0.039100000
EJ17E	LU0805982468	Asia Ex-Japan Equity Portfolio BD NZD H	27-Sep-19	30-Sep-19	0.028100000
8303E	LU1069346499	Emerging Markets Debt Portfolio AA NZD H	27-Sep-19	30-Sep-19	0.066300000
8306E	LU0805982898	Emerging Markets Debt Portfolio AT NZD H	27-Sep-19	30-Sep-19	0.052200000
8316E	LU0805982971	Emerging Markets Debt Portfolio BT NZD H	27-Sep-19	30-Sep-19	0.042700000
1606E	LU0805983433	Short Duration Bond Portfolio AT NZD H	27-Sep-19	30-Sep-19	0.019300000
3903E	LU1069345921	Global High Yield Portfolio AA NZD H	27-Sep-19	30-Sep-19	0.075100000
3906E	LU0805983789	Global High Yield Portfolio AT NZD H	27-Sep-19	30-Sep-19	0.066100000
3916E	LU0805983862	Global High Yield Portfolio BT NZD H	27-Sep-19	30-Sep-19	0.054800000
8207E	LU1008672815	Japan Strategic Value Portfolio AD NZD H	27-Sep-19	30-Sep-19	0.060600000
LV07E	LU0965509440	Low Volatility Equity Portfolio AD NZD H	27-Sep-19	30-Sep-19	0.063900000
			<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	27-Sep-19	30-Sep-19	0.064600000
1706	LU0289924671	American Income Portfolio AT	27-Sep-19	30-Sep-19	0.048400000
17063	LU0592505829	American Income Portfolio AT SGD H	27-Sep-19	30-Sep-19	0.052900000
1716	LU0289984493	American Income Portfolio BT	27-Sep-19	30-Sep-19	0.042200000
EJ07	LU0469268899	Asia Ex-Japan Equity Portfolio AD	27-Sep-19	30-Sep-19	0.061900000
EJ17	LU0469269863	Asia Ex-Japan Equity Portfolio BD	27-Sep-19	30-Sep-19	0.046600000
AI063	LU0736556761	Asia Pacific Local Currency Debt Portfolio AT SGD H	27-Sep-19	30-Sep-19	0.045600000
68073	LU1035777488	European Equity Portfolio AD SGD H	27-Sep-19	30-Sep-19	0.079000000
FP063	LU1919844719	Fixed Maturity Bond 2023 Portfolio AT SGD H	27-Sep-19	30-Sep-19	2.951700000
FP323	LU1919844800	Fixed Maturity Bond 2023 Portfolio IT SGD H	27-Sep-19	30-Sep-19	3.075200000



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83033	LU1035781597	Emerging Markets Debt Portfolio AA SGD H	27-Sep-19	30-Sep-19	0.067700000
8306	LU0289932930	Emerging Markets Debt Portfolio AT	27-Sep-19	30-Sep-19	0.095100000
83063	LU0592506710	Emerging Markets Debt Portfolio AT SGD H	27-Sep-19	30-Sep-19	0.055700000
8316	LU0289985383	Emerging Markets Debt Portfolio BT	27-Sep-19	30-Sep-19	0.078600000
MM073	LU0965506933	Emerging Markets Multi-Asset Portfolio AD SGD H	27-Sep-19	30-Sep-19	0.047600000
EH06	LU0496385237	Euro High Yield Portfolio AT	27-Sep-19	30-Sep-19	0.050100000
68073	LU1035777488	European Equity Portfolio AD SGD H	27-Sep-19	30-Sep-19	0.079000000
50033	LU1035781167	European Income Portfolio AA SGD H	27-Sep-19	30-Sep-19	0.075000000
5006	LU0289940362	European Income Portfolio AT	27-Sep-19	30-Sep-19	0.028300000
50063	LU1035781084	European Income Portfolio AT SGD H	27-Sep-19	30-Sep-19	0.065500000
5016	LU0289986514	European Income Portfolio BT	27-Sep-19	30-Sep-19	0.022300000
FP063	LU1919844719	Fixed Maturity Bond 2023 Portfolio AT SGD H	27-Sep-19	30-Sep-19	2.951700000
FP323	LU1919844800	Fixed Maturity Bond 2023 Portfolio IT SGD H	27-Sep-19	30-Sep-19	3.075200000
16033	LU1035779005	Short Duration Bond Portfolio AA SGD H	27-Sep-19	30-Sep-19	0.030300000
1606	LU0289957762	Short Duration Bond Portfolio AT	27-Sep-19	30-Sep-19	0.020500000
16063	LU0689626173	Short Duration Bond Portfolio AT SGD H	27-Sep-19	30-Sep-19	0.018800000
1616	LU0289987322	Short Duration Bond Portfolio BT	27-Sep-19	30-Sep-19	0.011600000
39033	LU1035779344	Global High Yield Portfolio AA SGD H	27-Sep-19	30-Sep-19	0.075200000
3906	LU0289962507	Global High Yield Portfolio AT	27-Sep-19	30-Sep-19	0.030500000
39063	LU0592507528	Global High Yield Portfolio AT SGD H	27-Sep-19	30-Sep-19	0.064400000
3916	LU0289988304	Global High Yield Portfolio BT	27-Sep-19	30-Sep-19	0.025900000
GP063	LU0800109661	Global Plus Fixed Income Portfolio AT SGD H	27-Sep-19	30-Sep-19	0.007300000
LV073	LU0965509283	Low Volatility Equity Portfolio AD SGD H	27-Sep-19	30-Sep-19	0.061700000
24033	LU1035782132	Mortgage Income Portfolio AA SGD H	27-Sep-19	30-Sep-19	0.068400000
24063	LU1035782058	Mortgage Income Portfolio AT SGD H	27-Sep-19	30-Sep-19	0.057800000
RM06	LU0633139802	RMB Income Plus Portfolio AT	27-Sep-19	30-Sep-19	0.069200000
SD063	LU0787777530	Short Duration High Yield Portfolio AT SGD H	27-Sep-19	30-Sep-19	0.037400000



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80071	LU1127387386	All Market Income Portfolio AD	27-Sep-19	30-Sep-19	0.083000000
10071	LU1035775433	American Growth Portfolio AD	27-Sep-19	30-Sep-19	0.042300000
17021	LU1035779930	American Income Portfolio AA DUR PH	27-Sep-19	30-Sep-19	0.069900000
17061	LU0947646294	American Income Portfolio AT DUR PH	27-Sep-19	30-Sep-19	0.059300000
EJ07	LU0469268972	Asia Ex-Japan Equity Portfolio AD	27-Sep-19	30-Sep-19	0.044900000
EJ17	LU0469269947	Asia Ex-Japan Equity Portfolio BD	27-Sep-19	30-Sep-19	0.033800000
EJ37	LU0469271257	Asia Ex-Japan Equity Portfolio ID	27-Sep-19	30-Sep-19	0.054100000
MM07	LU0633140727	Emerging Markets Multi-Asset Portfolio AD	27-Sep-19	30-Sep-19	0.050200000
EH06	LU0496385401	Euro High Yield Portfolio AT	27-Sep-19	30-Sep-19	0.036400000
68071	LU1035777728	European Equity Portfolio AD USD H	27-Sep-19	30-Sep-19	0.084400000
50031	LU1013768186	European Income Portfolio AA USD H	27-Sep-19	30-Sep-19	0.082200000
5006	LU0270547655	European Income Portfolio AT	27-Sep-19	30-Sep-19	0.020600000
50061	LU0539802446	European Income Portfolio AT USD H	27-Sep-19	30-Sep-19	0.077200000
5016	LU0270548117	European Income Portfolio BT	27-Sep-19	30-Sep-19	0.016200000
50161	LU0539802792	European Income Portfolio BT USD H	27-Sep-19	30-Sep-19	0.068400000
FO06	LU1508500292	Fixed Maturity Bond 2020-A Portfolio AT	27-Sep-19	30-Sep-19	2.769300000
FO32	LU1508500706	Fixed Maturity Bond 2020-A Portfolio IT	27-Sep-19	30-Sep-19	2.895100000
FP06	LU1919844123	Fixed Maturity Bond 2023 Portfolio AT	27-Sep-19	30-Sep-19	3.333100000
FPIR	LU1919844552	Fixed Maturity Bond 2023 Portfolio IRT	27-Sep-19	30-Sep-19	3.539200000
FP32	LU1919844396	Fixed Maturity Bond 2023 Portfolio IT	27-Sep-19	30-Sep-19	3.456800000
GP06	LU0683598568	Global Plus Fixed Income Portfolio AT	27-Sep-19	30-Sep-19	0.014900000
6907	LU1035773651	Global Value Portfolio AD	27-Sep-19	30-Sep-19	0.050000000
82071	LU1013768699	Japan Strategic Value Portfolio AD USD H	27-Sep-19	30-Sep-19	0.062400000
LV071	LU0965508806	Low Volatility Equity Portfolio AD	27-Sep-19	30-Sep-19	0.071300000
RM06	LU0633139984	RMB Income Plus Portfolio AT	27-Sep-19	30-Sep-19	0.050200000
RM26	LU0654558625	RMB Income Plus Portfolio CT	27-Sep-19	30-Sep-19	0.045300000
SD06	LU0654559607	Short Duration High Yield Portfolio AT	27-Sep-19	30-Sep-19	0.043900000
SD16	LU0654559862	Short Duration High Yield Portfolio BT	27-Sep-19	30-Sep-19	0.031400000