



ALLIANCEBERNSTEIN®

Composition of Dividend Payments For AllianceBernstein (AB) Investment Portfolios

聯博基金的派息組成情況

Important Information 重要資料

- This document is compiled for investor's information only. Investors should not make any investment decision solely based on information contained in the table in this document. You should seek independent advice and read the relevant offering document (including the key facts statement) of the fund for further details including the investment objectives, risk factors, and fees and charges.

本文件僅為投資者參考用途而編制，投資者不應單憑本文件圖表所載資料而作出任何投資決策。閣下應尋求獨立意見，並閱讀基金的相關銷售文件（包括產品資料概要）以獲得進一步詳情（包括投資目標、風險因素及費用與支出）。
- The Management Company has the sole and absolute discretion to amend the dividend policy, subject to the SFC's prior approval and by giving no less than one month's prior notice to investors. Dividend yield is not indicative of return of the Portfolio. Dividends may be paid from capital of the Portfolio at the discretion of the Management Company, which may amount to a partial return or withdrawal of an investor's original investment or from any capital gains attributable to that original investment and such dividends may result in an immediate decrease of the Net Asset Value per Share.

管理公司擁有全權及絕對酌情權修改派息政策，有關派息政策的修改須獲證監會預先批准，及向投資者發出不少於一個月的事先通知。派息率並非基金回報的指標。管理公司可酌情從基金資本中支付派息，派息金額可能為投資者原本投資的部份回報或本金或原本投資應佔的任何資本增值，有關股息可能導致每股資產淨值即時下跌。
- Investment in the Fund entails certain risks. Past performance is no guarantee of future results. Investment returns and principal value of the Fund will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Dividends are not paid for all share classes and are not guaranteed. A positive distribution yield does not imply a positive return.

投資於本基金須承擔若干風險。過往表現並不保證未來業績。投資於本基金的回報及本金值會有波動，故投資者的股份在贖回時的價值可能高於或低於原來成本。並非所有股份類別皆可獲派息，亦無派息保證。正值的派息率並不代表正值回報。
- AB investment portfolios are part of AB SICAV I (referred to as "AB"), an open-ended investment company with variable capital (société d'investissement à capital variable) incorporated under the laws of the Grand Duchy of Luxembourg or AB FCP I (referred to as "AB"), a mutual investment fund (fonds commun de placement) organized under the laws of the Grand Duchy of Luxembourg. Prior to 5 February 2016, AB's legal name was ACMBernstein SICAV or ACMBernstein, its trading name was AllianceBernstein. AB投資基金為AB SICAV I或AB FCP I(即“聯博”)旗下的投資組合。聯博是根據盧森堡大公國法律註冊成立的開放型可變資本投資公司(société d'investissement à capital variable)或互惠投資基金(fonds commun de placement)，法定名稱為AB SICAV I或AB FCP I。在2016年2月5日之前，聯博的法定名稱為ACMBernstein SICAV或ACMBernstein，營業名稱為AllianceBernstein。
- This document has not been reviewed by the Securities and Futures Commission. The issuer of this document is AllianceBernstein Hong Kong Limited.

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Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table in this document. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

警告：請注意，正值的分派股息率並不代表正值回報。投資者不應單憑本文件內圖表所載資料而作出任何投資決策。請參閱基金的相關銷售文件（包括產品資料概要）以獲得進一步詳情（包括風險因素）。

List of AB Funds with Dividend Payments**(Dividend amount/distribution rate is not guaranteed and may be paid from capital of the Portfolio. See Important Information 2)****聯博基金設有派息類別一覽 (派息並無保證，派息可從資本中支付，注意重要事項 2)**

Name	Chinese Name (中文名稱)
AB – American Growth Portfolio	聯博 – 美國增長基金
AB – American Income Portfolio	聯博 – 美元收益基金
AB – Asia Ex-Japan Equity Portfolio	聯博 – 亞洲 (日本以外) 股票基金
AB – Asia Income Opportunities Portfolio	聯博 – 亞洲收益機會基金
AB – Asia Pacific Local Currency Debt Portfolio [^]	聯博 – 亞太當地貨幣債券基金 [^]
AB – China Opportunity Portfolio	聯博 – 中國機會基金
AB – Concentrated Global Equity Portfolio	聯博 – 聚焦環球股票基金
AB – Developed Markets Multi-Asset income Portfolio	聯博 – 成熟市場股債收益基金
AB – Emerging Market Corporate Debt Portfolio	聯博 – 新興市場公司債券基金
AB – Emerging Market Local Currency Debt Portfolio	聯博 – 新興市場當地貨幣債券基金
AB – Emerging Markets Debt Portfolio	聯博 – 新興市場債券基金
AB – Emerging Markets Multi-Asset Portfolio	聯博 – 新興市場股債基金
AB – Euro High Yield Portfolio	聯博 – 歐元高收益基金
AB – European Income Portfolio	聯博 – 歐洲收益基金
AB – European Equity Portfolio*	聯博 – 歐洲股票基金*
AB – Global Bond Portfolio	聯博 – 環球債券基金
AB – Global Equity Income Portfolio	聯博 – 環球股息基金
AB – Global High Yield Portfolio	聯博 – 環球高收益基金
AB – Global Plus Fixed Income Portfolio	聯博 – 環球優越收益基金
AB – Global Real Estate Securities Portfolio	聯博 – 環球房地產證券基金
AB – Global Value Portfolio	聯博 – 環球價值基金
AB – India Growth Portfolio	聯博 – 印度增長基金
AB – Japan Strategic Value Portfolio	聯博 – 日本策略價值基金
AB – Low Volatility Equity Portfolio	聯博 – 低波幅策略股票基金
AB – Mortgage Income Portfolio	聯博 – 按揭收益基金
AB – Short Duration High Yield Portfolio	聯博 – 高收益短期債券基金
AB – US High Yield Portfolio	聯博 – 美國高收益基金

*Prior to 14 September 2016, AB – European Equity Portfolio was named AB – European Value Portfolio.

在 2016 年 9 月 14 日之前，聯博 – 歐洲股票基金的名稱為聯博 – 歐洲價值基金。

[^] Prior to 30 May 2017, AB – Asia Pacific Local Currency Debt Portfolio was named AB – Asia-Pacific Income Portfolio.

在 2017 年 5 月 30 日之前，聯博 – 亞太當地貨幣債券基金的名稱為聯博 – 亞太收益基金。

AB Funds 聯博基金
January 2018 Distribution Breakdown 2018年1月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1035775433	American Growth Portfolio	AD	USD	0%	100%
LU1069344957	American Growth Portfolio	AD	HKD	0%	100%
LU1035775862	American Growth Portfolio	AD AUD H	AUD	0%	100%
LU1035775516	American Growth Portfolio	BD	USD	0%	100%
LU1069345095	American Growth Portfolio	BD	HKD	0%	100%
LU1035775946	American Growth Portfolio	BD AUD H	AUD	0%	100%
LU0044957727	American Income Portfolio	A	USD	100%	0%
LU0232525039	American Income Portfolio	A	EUR	100%	0%
LU1008671684	American Income Portfolio	AA	USD	84%	16%
LU1069345178	American Income Portfolio	AA	HKD	84%	16%
LU1008671841	American Income Portfolio	AA AUD H	AUD	83%	17%
LU1069345251	American Income Portfolio	AA CAD H	CAD	100%	0%
LU1035779930	American Income Portfolio	AA DUR PH	USD	86%	14%
LU1069345509	American Income Portfolio	AA EUR H	EUR	100%	0%
LU1069345335	American Income Portfolio	AA GBP H	GBP	100%	0%
LU1069345418	American Income Portfolio	AA NZD H	NZD	86%	14%
LU1035780433	American Income Portfolio	AA SGD H	SGD	87%	13%
LU1035780607	American Income Portfolio	AA ZAR H	ZAR	45%	55%
LU0157308031	American Income Portfolio	AT	USD	100%	0%
LU0328307227	American Income Portfolio	AT	EUR	100%	0%
LU0417103065	American Income Portfolio	AT	HKD	100%	0%
LU0289924671	American Income Portfolio	AT	SGD	100%	0%
LU0511406216	American Income Portfolio	AT AUD H	AUD	100%	0%
LU0592505407	American Income Portfolio	AT CAD H	CAD	100%	0%
LU0947646294	American Income Portfolio	AT DUR PH	USD	100%	0%
LU0539799634	American Income Portfolio	AT EUR H	EUR	100%	0%
LU0689625878	American Income Portfolio	AT GBP H	GBP	100%	0%
LU0805981734	American Income Portfolio	AT NZD H	NZD	100%	0%
LU0592505829	American Income Portfolio	AT SGD H	SGD	100%	0%
LU0044957990	American Income Portfolio	B	USD	100%	0%
LU0232525542	American Income Portfolio	B	EUR	100%	0%
LU1008671767	American Income Portfolio	BA	USD	75%	25%
LU1008671924	American Income Portfolio	BA AUD H	AUD	72%	28%
LU1035780789	American Income Portfolio	BA ZAR H	ZAR	40%	60%
LU0157312140	American Income Portfolio	BT	USD	100%	0%
LU0328307490	American Income Portfolio	BT	EUR	100%	0%
LU0417105193	American Income Portfolio	BT	HKD	100%	0%

January 2018 Distribution Breakdown 2018年1月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0289984493	American Income Portfolio	BT	SGD	100%	0%
LU0511406307	American Income Portfolio	BT AUD H	AUD	100%	0%
LU0625944037	American Income Portfolio	BT CAD H	CAD	100%	0%
LU0539799808	American Income Portfolio	BT EUR H	EUR	100%	0%
LU0689624806	American Income Portfolio	BT GBP H	GBP	100%	0%
LU0805981908	American Income Portfolio	BT NZD H	NZD	100%	0%
LU0044958022	American Income Portfolio	C	USD	100%	0%
LU0232526359	American Income Portfolio	C	EUR	100%	0%
LU0447424622	American Income Portfolio	CT	USD	100%	0%
LU0447424895	American Income Portfolio	CT	EUR	100%	0%
LU0947646617	American Income Portfolio	CT DUR PH	USD	100%	0%
LU0232526789	American Income Portfolio	I	EUR	100%	0%
LU1309713268	American Income Portfolio	IA	USD	94%	6%
LU1309713185	American Income Portfolio	IA AUD H	AUD	91%	9%
LU0871809306	American Income Portfolio	IT	USD	100%	0%
LU1309713425	American Income Portfolio	IT	EUR	100%	0%
LU1309713938	American Income Portfolio	IT	SGD	100%	0%
LU0897863477	American Income Portfolio	IT AUD H	AUD	100%	0%
LU1309713342	American Income Portfolio	IT CAD H	CAD	100%	0%
LU0947646880	American Income Portfolio	IT DUR PH	USD	100%	0%
LU1309713771	American Income Portfolio	IT GBP H	GBP	100%	0%
LU1309713854	American Income Portfolio	IT NZD H	NZD	95%	5%
LU0897863550	American Income Portfolio	IT SGD H	SGD	100%	0%
LU0469268972	Asia Ex-Japan Equity Portfolio	AD	USD	24%	76%
LU0469268543	Asia Ex-Japan Equity Portfolio	AD	EUR	24%	76%
LU0469268626	Asia Ex-Japan Equity Portfolio	AD	HKD	24%	76%
LU0469268899	Asia Ex-Japan Equity Portfolio	AD	SGD	24%	76%
LU0511404278	Asia Ex-Japan Equity Portfolio	AD AUD H	AUD	0%	100%
LU0592506397	Asia Ex-Japan Equity Portfolio	AD CAD H	CAD	0%	100%
LU0805982039	Asia Ex-Japan Equity Portfolio	AD EUR H	EUR	100%	0%
LU0733933534	Asia Ex-Japan Equity Portfolio	AD GBP H	GBP	53%	47%
LU0805982112	Asia Ex-Japan Equity Portfolio	AD NZD H	NZD	0%	100%
LU1165977130	Asia Ex-Japan Equity Portfolio	AD SGD H	SGD	29%	71%
LU0469269947	Asia Ex-Japan Equity Portfolio	BD	USD	0%	100%
LU0469269608	Asia Ex-Japan Equity Portfolio	BD	EUR	0%	100%
LU0469269780	Asia Ex-Japan Equity Portfolio	BD	HKD	0%	100%
LU0469269863	Asia Ex-Japan Equity Portfolio	BD	SGD	0%	100%

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LU0511404435	Asia Ex-Japan Equity Portfolio	BD AUD H	AUD	0%	100%
LU0625942841	Asia Ex-Japan Equity Portfolio	BD CAD H	CAD	0%	100%
LU0733933880	Asia Ex-Japan Equity Portfolio	BD GBP H	GBP	100%	0%
LU0805982468	Asia Ex-Japan Equity Portfolio	BD NZD H	NZD	35%	65%
LU0469271257	Asia Ex-Japan Equity Portfolio	ID	USD	47%	53%
LU0469271174	Asia Ex-Japan Equity Portfolio	ID	EUR	47%	53%
LU0511404864	Asia Ex-Japan Equity Portfolio	ID AUD H	AUD	19%	81%
LU1467537871	Asia Income Opportunities Portfolio	AA	USD	70%	30%
LU1467538762	Asia Income Opportunities Portfolio	AA	HKD	70%	30%
LU1467537798	Asia Income Opportunities Portfolio	AT	USD	97%	3%
LU1467538689	Asia Income Opportunities Portfolio	AT	HKD	97%	3%
LU1467538176	Asia Income Opportunities Portfolio	IT	USD	97%	3%
LU1467539067	Asia Income Opportunities Portfolio	IT	HKD	97%	3%
LU1467539901	Asia Income Opportunities Portfolio	AA AUD H	AUD	69%	31%
LU1467540156	Asia Income Opportunities Portfolio	AA CAD H	CAD	80%	20%
LU1467539570	Asia Income Opportunities Portfolio	AA EUR H	EUR	100%	0%
LU1467539737	Asia Income Opportunities Portfolio	AA GBP H	GBP	98%	2%
LU1467540404	Asia Income Opportunities Portfolio	AA NZD H	NZD	63%	37%
LU1467540669	Asia Income Opportunities Portfolio	AT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828329	Asia Pacific Local Currency Debt Portfolio	AA	USD	42%	58%
LU1120828592	Asia Pacific Local Currency Debt Portfolio	AA	HKD	42%	58%
LU1120828832	Asia Pacific Local Currency Debt Portfolio	AA AUD H	AUD	36%	64%
LU1120829137	Asia Pacific Local Currency Debt Portfolio	AA CAD H	CAD	41%	59%
LU1120828915	Asia Pacific Local Currency Debt Portfolio	AA EUR H	EUR	62%	38%
LU1120829053	Asia Pacific Local Currency Debt Portfolio	AA GBP H	GBP	49%	51%
LU1120828758	Asia Pacific Local Currency Debt Portfolio	AA SGD H	SGD	38%	62%
LU0736556332	Asia Pacific Local Currency Debt Portfolio	AT	USD	56%	44%
LU0800104860	Asia Pacific Local Currency Debt Portfolio	AT	HKD	56%	44%
LU0736556415	Asia Pacific Local Currency Debt Portfolio	AT AUD H	AUD	53%	47%
LU0800104944	Asia Pacific Local Currency Debt Portfolio	AT CAD H	CAD	66%	34%
LU0736556688	Asia Pacific Local Currency Debt Portfolio	AT EUR H	EUR	100%	0%
LU0800105081	Asia Pacific Local Currency Debt Portfolio	AT GBP H	GBP	89%	11%
LU0736556761	Asia Pacific Local Currency Debt Portfolio	AT SGD H	SGD	59%	41%
LU0736557140	Asia Pacific Local Currency Debt Portfolio	BT	USD	48%	52%
LU0800105164	Asia Pacific Local Currency Debt Portfolio	BT	HKD	48%	52%
LU0736557223	Asia Pacific Local Currency Debt Portfolio	BT AUD H	AUD	41%	59%
LU0800105248	Asia Pacific Local Currency Debt Portfolio	BT CAD H	CAD	54%	46%

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LU0800105321	Asia Pacific Local Currency Debt Portfolio	BT EUR H	EUR	100%	0%
LU0800105594	Asia Pacific Local Currency Debt Portfolio	BT GBP H	GBP	81%	19%
LU0800105677	Asia Pacific Local Currency Debt Portfolio	CT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0736558387	Asia Pacific Local Currency Debt Portfolio	IT	USD	100%	0%
LU0965508046	Asia Pacific Local Currency Debt Portfolio	IT	HKD	100%	0%
LU0965508392	Asia Pacific Local Currency Debt Portfolio	IT AUD H	AUD	57%	43%
LU0736558460	Asia Pacific Local Currency Debt Portfolio	IT EUR H	EUR	100%	0%
LU0965508129	Asia Pacific Local Currency Debt Portfolio	IT SGD H	SGD	61%	39%
LU1020927676	China Opportunity Portfolio	AD	USD	0%	100%
LU1069347208	China Opportunity Portfolio	AD	HKD	0%	100%
LU1020928054	China Opportunity Portfolio	AD AUD H	AUD	0%	100%
LU1020928302	China Opportunity Portfolio	AD CAD H	CAD	0%	100%
LU1020928724	China Opportunity Portfolio	AD EUR H	EUR	0%	100%
LU1020929292	China Opportunity Portfolio	AD GBP H	GBP	0%	100%
LU1020929532	China Opportunity Portfolio	AD NZD H	NZD	0%	100%
LU1020930118	China Opportunity Portfolio	AD SGD H	SGD	0%	100%
LU1020927833	China Opportunity Portfolio	BD	USD	0%	100%
LU1069347380	China Opportunity Portfolio	BD	HKD	0%	100%
LU1020928138	China Opportunity Portfolio	BD AUD H	AUD	0%	100%
LU1020928997	China Opportunity Portfolio	BD EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1020929375	China Opportunity Portfolio	BD GBP H	GBP	NO DISTRIBUTION	NO DISTRIBUTION
LU1020929615	China Opportunity Portfolio	BD NZD H	NZD	0%	100%
LU1174052222	Concentrated Global Equity Portfolio	AD SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1127387386	Developed Markets Multi-Asset Income Portfolio	AD	USD	9%	91%
LU1127390414	Developed Markets Multi-Asset Income Portfolio	AD	HKD	10%	90%
LU1127387899	Developed Markets Multi-Asset Income Portfolio	AD AUD H	AUD	9%	91%
LU1127387626	Developed Markets Multi-Asset Income Portfolio	AD CAD H	CAD	10%	90%
LU1127388434	Developed Markets Multi-Asset Income Portfolio	AD EUR H	EUR	14%	86%
LU1127388517	Developed Markets Multi-Asset Income Portfolio	AD GBP H	GBP	12%	88%
LU1127387469	Developed Markets Multi-Asset Income Portfolio	AD NZD H	NZD	9%	91%
LU1127388194	Developed Markets Multi-Asset Income Portfolio	AD SGD H	SGD	10%	90%
LU0203201768	Developed Markets Multi-Asset Income Portfolio	Ax	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232537554	Developed Markets Multi-Asset Income Portfolio	Ax	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1127388947	Developed Markets Multi-Asset Income Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1127390760	Developed Markets Multi-Asset Income Portfolio	BD	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0203201842	Developed Markets Multi-Asset Income Portfolio	Bx	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232539337	Developed Markets Multi-Asset Income Portfolio	Bx	EUR	NO DISTRIBUTION	NO DISTRIBUTION

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LU1127391065	Developed Markets Multi-Asset Income Portfolio	CD	USD	4%	96%
LU0203201925	Developed Markets Multi-Asset Income Portfolio	Cx	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232544840	Developed Markets Multi-Asset Income Portfolio	Cx	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1005416612	Emerging Market Corporate Debt Portfolio	AA	USD	75%	25%
LU1005416885	Emerging Market Corporate Debt Portfolio	AA AUD H	AUD	72%	28%
LU1174053386	Emerging Market Corporate Debt Portfolio	AA SGD H	SGD	77%	23%
LU0800106303	Emerging Market Corporate Debt Portfolio	AT	USD	100%	0%
LU0800106212	Emerging Market Corporate Debt Portfolio	AT	HKD	100%	0%
LU0800106485	Emerging Market Corporate Debt Portfolio	AT AUD H	AUD	100%	0%
LU0800106568	Emerging Market Corporate Debt Portfolio	AT CAD H	CAD	100%	0%
LU0800106642	Emerging Market Corporate Debt Portfolio	AT EUR H	EUR	100%	0%
LU0800106725	Emerging Market Corporate Debt Portfolio	AT GBP H	GBP	100%	0%
LU0800106998	Emerging Market Corporate Debt Portfolio	AT NZD H	NZD	90%	10%
LU0800107020	Emerging Market Corporate Debt Portfolio	AT SGD H	SGD	100%	0%
LU1005416703	Emerging Market Corporate Debt Portfolio	BA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800107533	Emerging Market Corporate Debt Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800107459	Emerging Market Corporate Debt Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108184	Emerging Market Corporate Debt Portfolio	CT	USD	100%	0%
LU0800108267	Emerging Market Corporate Debt Portfolio	IT	USD	100%	0%
LU0800108697	Emerging Market Local Currency Debt Portfolio	AT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108424	Emerging Market Local Currency Debt Portfolio	AT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174053626	Emerging Market Local Currency Debt Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1174053543	Emerging Market Local Currency Debt Portfolio	AT SGD H	SGD	100%	0%
LU0800109075	Emerging Market Local Currency Debt Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108937	Emerging Market Local Currency Debt Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0246604945	Emerging Markets Debt Portfolio	A	USD	49%	51%
LU0246608854	Emerging Markets Debt Portfolio	A	EUR	49%	51%
LU1008671254	Emerging Markets Debt Portfolio	AA	USD	19%	81%
LU1069346143	Emerging Markets Debt Portfolio	AA	HKD	19%	81%
LU1008671411	Emerging Markets Debt Portfolio	AA AUD H	AUD	20%	80%
LU1069346226	Emerging Markets Debt Portfolio	AA CAD H	CAD	22%	78%
LU1069346572	Emerging Markets Debt Portfolio	AA EUR H	EUR	100%	0%
LU1069346655	Emerging Markets Debt Portfolio	AA GBP H	GBP	22%	78%
LU1069346499	Emerging Markets Debt Portfolio	AA NZD H	NZD	20%	80%
LU1035781597	Emerging Markets Debt Portfolio	AA SGD H	SGD	20%	80%
LU1035781670	Emerging Markets Debt Portfolio	AA ZAR H	ZAR	12%	88%
LU0246605835	Emerging Markets Debt Portfolio	AT	USD	47%	53%

January 2018 Distribution Breakdown 2018年1月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0474134607	Emerging Markets Debt Portfolio	AT	EUR	47%	53%
LU0453504796	Emerging Markets Debt Portfolio	AT	HKD	47%	53%
LU0289932930	Emerging Markets Debt Portfolio	AT	SGD	47%	53%
LU0511407883	Emerging Markets Debt Portfolio	AT AUD H	AUD	25%	75%
LU0897864442	Emerging Markets Debt Portfolio	AT CAD H	CAD	56%	44%
LU0511406646	Emerging Markets Debt Portfolio	AT EUR H	EUR	100%	0%
LU0897863980	Emerging Markets Debt Portfolio	AT GBP H	GBP	100%	0%
LU0805982898	Emerging Markets Debt Portfolio	AT NZD H	NZD	26%	74%
LU0592506710	Emerging Markets Debt Portfolio	AT SGD H	SGD	60%	40%
LU0246605249	Emerging Markets Debt Portfolio	B	USD	33%	67%
LU0246609159	Emerging Markets Debt Portfolio	B	EUR	33%	67%
LU1008671338	Emerging Markets Debt Portfolio	BA	USD	5%	95%
LU1008671502	Emerging Markets Debt Portfolio	BA AUD H	AUD	6%	94%
LU1035781753	Emerging Markets Debt Portfolio	BA ZAR H	ZAR	3%	97%
LU0246606130	Emerging Markets Debt Portfolio	BT	USD	42%	58%
LU0474134862	Emerging Markets Debt Portfolio	BT	EUR	42%	58%
LU0453504952	Emerging Markets Debt Portfolio	BT	HKD	42%	58%
LU0289985383	Emerging Markets Debt Portfolio	BT	SGD	42%	58%
LU0511407966	Emerging Markets Debt Portfolio	BT AUD H	AUD	8%	92%
LU0897864798	Emerging Markets Debt Portfolio	BT CAD H	CAD	50%	50%
LU0511406992	Emerging Markets Debt Portfolio	BT EUR H	EUR	100%	0%
LU0897864012	Emerging Markets Debt Portfolio	BT GBP H	GBP	100%	0%
LU0805982971	Emerging Markets Debt Portfolio	BT NZD H	NZD	3%	97%
LU0246605595	Emerging Markets Debt Portfolio	C	USD	41%	59%
LU0246609316	Emerging Markets Debt Portfolio	C	EUR	41%	59%
LU0447425868	Emerging Markets Debt Portfolio	CT	USD	44%	56%
LU0447426163	Emerging Markets Debt Portfolio	CT	EUR	44%	56%
LU0871809645	Emerging Markets Debt Portfolio	IT	USD	63%	37%
LU0897863808	Emerging Markets Debt Portfolio	IT	HKD	63%	37%
LU0897864285	Emerging Markets Debt Portfolio	IT AUD H	AUD	33%	67%
LU0897864368	Emerging Markets Debt Portfolio	IT SGD H	SGD	76%	24%
LU0633140727	Emerging Markets Multi-Asset Portfolio	AD	USD	0%	100%
LU0683595622	Emerging Markets Multi-Asset Portfolio	AD	HKD	0%	100%
LU0683595895	Emerging Markets Multi-Asset Portfolio	AD AUD H	AUD	0%	100%
LU0683596273	Emerging Markets Multi-Asset Portfolio	AD CAD H	CAD	0%	100%
LU0683596356	Emerging Markets Multi-Asset Portfolio	AD EUR H	EUR	0%	100%
LU0683596430	Emerging Markets Multi-Asset Portfolio	AD GBP H	GBP	0%	100%

January 2018 Distribution Breakdown 2018年1月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0965506933	Emerging Markets Multi-Asset Portfolio	AD SGD H	SGD	0%	100%
LU0633141022	Emerging Markets Multi-Asset Portfolio	BD	USD	0%	100%
LU0633141535	Emerging Markets Multi-Asset Portfolio	ID	USD	5%	95%
LU0496383703	Euro High Yield Portfolio	A	EUR	100%	0%
LU0496383968	Euro High Yield Portfolio	A	USD	100%	0%
LU1005415135	Euro High Yield Portfolio	AA	EUR	66%	34%
LU1005415309	Euro High Yield Portfolio	AA AUD H	AUD	39%	61%
LU1120827867	Euro High Yield Portfolio	AA HKD H	HKD	47%	53%
LU1120827602	Euro High Yield Portfolio	AA SGD H	SGD	45%	55%
LU1037946685	Euro High Yield Portfolio	AA USD H	USD	41%	59%
LU0496384859	Euro High Yield Portfolio	AT	EUR	100%	0%
LU0496385070	Euro High Yield Portfolio	AT	HKD	100%	0%
LU0496385237	Euro High Yield Portfolio	AT	SGD	100%	0%
LU0496385401	Euro High Yield Portfolio	AT	USD	100%	0%
LU1120827438	Euro High Yield Portfolio	AT AUD H	AUD	50%	50%
LU1120827784	Euro High Yield Portfolio	AT SGD H	SGD	58%	42%
LU1037946412	Euro High Yield Portfolio	AT USD H	USD	53%	47%
LU0496385666	Euro High Yield Portfolio	B	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496385823	Euro High Yield Portfolio	B	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1005415218	Euro High Yield Portfolio	BA	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496386805	Euro High Yield Portfolio	BT	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387019	Euro High Yield Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387282	Euro High Yield Portfolio	BT	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387522	Euro High Yield Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387878	Euro High Yield Portfolio	C	EUR	100%	0%
LU0496388090	Euro High Yield Portfolio	C	USD	100%	0%
LU1037946842	Euro High Yield Portfolio	CT USD H	USD	48%	52%
LU1037946925	Euro High Yield Portfolio	IT USD H	USD	58%	42%
LU1035776324	European Equity Portfolio	AD	EUR	0%	100%
LU1035777132	European Equity Portfolio	AD AUD H	AUD	0%	100%
LU1035777488	European Equity Portfolio	AD SGD H	SGD	0%	100%
LU1035777728	European Equity Portfolio	AD USD H	USD	0%	100%
LU1035776597	European Equity Portfolio	BD	EUR	0%	100%
LU1035777215	European Equity Portfolio	BD AUD H	AUD	0%	100%
LU1035777991	European Equity Portfolio	BD USD H	USD	0%	100%
LU0095025721	European Income Portfolio	A	EUR	95%	5%
LU0232529882	European Income Portfolio	A	USD	95%	5%

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ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1008670876	European Income Portfolio	AA	EUR	70%	30%
LU1008671098	European Income Portfolio	AA AUD H	AUD	46%	54%
LU1069347893	European Income Portfolio	AA HKD H	HKD	50%	50%
LU1035781167	European Income Portfolio	AA SGD H	SGD	47%	53%
LU1013768186	European Income Portfolio	AA USD H	USD	47%	53%
LU0173638916	European Income Portfolio	AT	EUR	95%	5%
LU0289940362	European Income Portfolio	AT	SGD	95%	5%
LU0270547655	European Income Portfolio	AT	USD	95%	5%
LU0539801802	European Income Portfolio	AT AUD H	AUD	56%	44%
LU1516279350	European Income Portfolio	AT GBP H	GBP	NO DISTRIBUTION	NO DISTRIBUTION
LU1035781084	European Income Portfolio	AT SGD H	SGD	63%	37%
LU0539802446	European Income Portfolio	AT USD H	USD	57%	43%
LU0095025994	European Income Portfolio	B	EUR	94%	6%
LU0232530203	European Income Portfolio	B	USD	94%	6%
LU1008670959	European Income Portfolio	BA	EUR	58%	42%
LU1008671171	European Income Portfolio	BA AUD H	AUD	37%	63%
LU1013768343	European Income Portfolio	BA USD H	USD	39%	61%
LU0173640730	European Income Portfolio	BT	EUR	95%	5%
LU0270548117	European Income Portfolio	BT	USD	95%	5%
LU0539802016	European Income Portfolio	BT AUD H	AUD	62%	38%
LU0539802792	European Income Portfolio	BT USD H	USD	52%	48%
LU0095026026	European Income Portfolio	C	EUR	94%	6%
LU0232530625	European Income Portfolio	C	USD	94%	6%
LU1208411907	European Income Portfolio	CT USD H	USD	55%	45%
LU1309714076	European Income Portfolio	IA	EUR	81%	19%
LU1309714159	European Income Portfolio	IA HKD H	HKD	60%	40%
LU1309714233	European Income Portfolio	IA SGD H	SGD	57%	43%
LU1309714316	European Income Portfolio	IA USD H	USD	55%	45%
LU1309714407	European Income Portfolio	IT	EUR	96%	4%
LU1309714589	European Income Portfolio	IT SGD H	SGD	65%	35%
LU1127386065	European Income Portfolio	IT USD H	USD	40%	60%
LU0069950391	Global Bond Portfolio	A	USD	93%	7%
LU0232535269	Global Bond Portfolio	A	EUR	93%	7%
LU1008670363	Global Bond Portfolio	AA	USD	57%	43%
LU1069346739	Global Bond Portfolio	AA	HKD	57%	43%
LU1008670520	Global Bond Portfolio	AA AUD H	AUD	58%	42%
LU1069346903	Global Bond Portfolio	AA CAD H	CAD	75%	25%

January 2018 Distribution Breakdown 2018年1月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1069346812	Global Bond Portfolio	AA GBP H	GBP	97%	3%
LU1069347034	Global Bond Portfolio	AA NZD H	NZD	49%	51%
LU1035779005	Global Bond Portfolio	AA SGD H	SGD	60%	40%
LU0156897653	Global Bond Portfolio	AT	USD	94%	6%
LU0328307573	Global Bond Portfolio	AT	EUR	94%	6%
LU0417103222	Global Bond Portfolio	AT	HKD	94%	6%
LU0289957762	Global Bond Portfolio	AT	SGD	94%	6%
LU0539805118	Global Bond Portfolio	AT AUD H	AUD	92%	8%
LU0592507288	Global Bond Portfolio	AT CAD H	CAD	100%	0%
LU0511405168	Global Bond Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0689626090	Global Bond Portfolio	AT GBP H	GBP	100%	0%
LU0805983433	Global Bond Portfolio	AT NZD H	NZD	71%	29%
LU0689626173	Global Bond Portfolio	AT SGD H	SGD	100%	0%
LU0069950631	Global Bond Portfolio	B	USD	91%	9%
LU0232536077	Global Bond Portfolio	B	EUR	91%	9%
LU1008670447	Global Bond Portfolio	BA	USD	38%	62%
LU1008670793	Global Bond Portfolio	BA AUD H	AUD	31%	69%
LU0174564749	Global Bond Portfolio	BT	USD	92%	8%
LU0328307656	Global Bond Portfolio	BT	EUR	92%	8%
LU0417105359	Global Bond Portfolio	BT	HKD	92%	8%
LU0289987322	Global Bond Portfolio	BT	SGD	92%	8%
LU0539805381	Global Bond Portfolio	BT AUD H	AUD	86%	14%
LU0625943062	Global Bond Portfolio	BT CAD H	CAD	100%	0%
LU0511405325	Global Bond Portfolio	BT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0689625019	Global Bond Portfolio	BT GBP H	GBP	NO DISTRIBUTION	NO DISTRIBUTION
LU0805983516	Global Bond Portfolio	BT NZD H	NZD	60%	40%
LU0069951795	Global Bond Portfolio	C	USD	84%	16%
LU0232536663	Global Bond Portfolio	C	EUR	84%	16%
LU0897864871	Global Bond Portfolio	IT	USD	89%	11%
LU0897864954	Global Bond Portfolio	IT	HKD	89%	11%
LU0898837173	Global Bond Portfolio	IT AUD H	AUD	91%	9%
LU0231612655	Global Bond Portfolio	S	USD	94%	6%
LU0231612739	Global Bond Portfolio	S1	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232574599	Global Bond Portfolio	S1	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1016446855	Global Equity Income Portfolio	AD	USD	0%	100%
LU1174054517	Global Equity Income Portfolio	AD SGD H	SGD	0%	100%
LU1016447077	Global Equity Income Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION

January 2018 Distribution Breakdown 2018年1月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1016447317	Global Equity Income Portfolio	CD	USD	0%	100%
LU0081336892	Global High Yield Portfolio	A	USD	100%	0%
LU0232559442	Global High Yield Portfolio	A	EUR	100%	0%
LU1008669860	Global High Yield Portfolio	AA	USD	76%	24%
LU1069345681	Global High Yield Portfolio	AA	HKD	76%	24%
LU1008670108	Global High Yield Portfolio	AA AUD H	AUD	74%	26%
LU1069346069	Global High Yield Portfolio	AA CAD H	CAD	91%	9%
LU1069345848	Global High Yield Portfolio	AA EUR H	EUR	56%	44%
LU1069345764	Global High Yield Portfolio	AA GBP H	GBP	93%	7%
LU1069345921	Global High Yield Portfolio	AA NZD H	NZD	73%	27%
LU1035779344	Global High Yield Portfolio	AA SGD H	SGD	78%	22%
LU1035779427	Global High Yield Portfolio	AA ZAR H	ZAR	46%	54%
LU0156897901	Global High Yield Portfolio	AT	USD	100%	0%
LU0328307730	Global High Yield Portfolio	AT	EUR	100%	0%
LU0417103578	Global High Yield Portfolio	AT	HKD	100%	0%
LU0289962507	Global High Yield Portfolio	AT	SGD	100%	0%
LU0511405911	Global High Yield Portfolio	AT AUD H	AUD	100%	0%
LU0592507361	Global High Yield Portfolio	AT CAD H	CAD	100%	0%
LU0448041581	Global High Yield Portfolio	AT EUR H	EUR	100%	0%
LU0689626256	Global High Yield Portfolio	AT GBP H	GBP	100%	0%
LU0805983789	Global High Yield Portfolio	AT NZD H	NZD	92%	8%
LU0592507528	Global High Yield Portfolio	AT SGD H	SGD	100%	0%
LU0091433861	Global High Yield Portfolio	B	USD	100%	0%
LU0232561695	Global High Yield Portfolio	B	EUR	100%	0%
LU1008669944	Global High Yield Portfolio	BA	USD	65%	35%
LU1008670280	Global High Yield Portfolio	BA AUD H	AUD	63%	37%
LU1035779773	Global High Yield Portfolio	BA ZAR H	ZAR	39%	61%
LU0169910741	Global High Yield Portfolio	BT	USD	100%	0%
LU0328307813	Global High Yield Portfolio	BT	EUR	100%	0%
LU0417105516	Global High Yield Portfolio	BT	HKD	100%	0%
LU0289988304	Global High Yield Portfolio	BT	SGD	100%	0%
LU0511406059	Global High Yield Portfolio	BT AUD H	AUD	100%	0%
LU0625943492	Global High Yield Portfolio	BT CAD H	CAD	100%	0%
LU0448042043	Global High Yield Portfolio	BT EUR H	EUR	100%	0%
LU0689625365	Global High Yield Portfolio	BT GBP H	GBP	100%	0%
LU0805983862	Global High Yield Portfolio	BT NZD H	NZD	95%	5%
LU0081337197	Global High Yield Portfolio	C	USD	100%	0%

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ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0232563808	Global High Yield Portfolio	C	EUR	100%	0%
LU0447424465	Global High Yield Portfolio	CT	USD	100%	0%
LU0447424549	Global High Yield Portfolio	CT	EUR	100%	0%
LU1309714662	Global High Yield Portfolio	IA AUD H	AUD	82%	18%
LU0871810577	Global High Yield Portfolio	IT	USD	90%	10%
LU0897865092	Global High Yield Portfolio	IT	HKD	90%	10%
LU0897865258	Global High Yield Portfolio	IT AUD H	AUD	98%	2%
LU1309714746	Global High Yield Portfolio	IT CAD H	CAD	100%	0%
LU1113143140	Global High Yield Portfolio	IT EUR H	EUR	100%	0%
LU1309714829	Global High Yield Portfolio	IT GBP H	GBP	100%	0%
LU1309715040	Global High Yield Portfolio	IT NZD H	NZD	91%	9%
LU0683598568	Global Plus Fixed Income Portfolio	AT	USD	100%	0%
LU0800109315	Global Plus Fixed Income Portfolio	AT AUD H	AUD	81%	19%
LU0800109406	Global Plus Fixed Income Portfolio	AT CAD H	CAD	100%	0%
LU0683598642	Global Plus Fixed Income Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0800109588	Global Plus Fixed Income Portfolio	AT GBP H	GBP	NO DISTRIBUTION	NO DISTRIBUTION
LU0800109661	Global Plus Fixed Income Portfolio	AT SGD H	SGD	100%	0%
LU0683599020	Global Plus Fixed Income Portfolio	BT	USD	66%	34%
LU0800109828	Global Plus Fixed Income Portfolio	BT CAD H	CAD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174054863	Global Plus Fixed Income Portfolio	IT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0965505455	Global Real Estate Securities Portfolio	AD	USD	0%	100%
LU0965505612	Global Real Estate Securities Portfolio	AD AUD H	AUD	0%	100%
LU1005415051	Global Real Estate Securities Portfolio	AD CAD H	CAD	NO DISTRIBUTION	NO DISTRIBUTION
LU0965506008	Global Real Estate Securities Portfolio	AD NZD H	NZD	0%	100%
LU0965505885	Global Real Estate Securities Portfolio	AD SGD H	SGD	0%	100%
LU0965505539	Global Real Estate Securities Portfolio	BD	USD	0%	100%
LU0965505703	Global Real Estate Securities Portfolio	BD AUD H	AUD	0%	100%
LU1278600413	Global Real Estate Securities Portfolio	ID	USD	0%	100%
LU1035773651	Global Value Portfolio	AD	USD	0%	100%
LU1069347547	Global Value Portfolio	AD	HKD	0%	100%
LU1035774030	Global Value Portfolio	AD AUD H	AUD	0%	100%
LU1035774204	Global Value Portfolio	AD CAD H	CAD	0%	100%
LU1035774386	Global Value Portfolio	AD EUR H	EUR	0%	100%
LU1035774626	Global Value Portfolio	AD GBP H	GBP	0%	100%
LU1035774972	Global Value Portfolio	AD SGD H	SGD	0%	100%
LU1035773735	Global Value Portfolio	BD	USD	0%	100%
LU1069347620	Global Value Portfolio	BD	HKD	0%	100%

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ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1035774113	Global Value Portfolio	BD AUD H	AUD	0%	100%
LU1035774543	Global Value Portfolio	BD EUR H	EUR	0%	100%
LU1120826463	India Growth Portfolio	AD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120826893	India Growth Portfolio	AD AUD H	AUD	0%	100%
LU1120826547	India Growth Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120826976	India Growth Portfolio	BD AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1008672062	Japan Strategic Value Portfolio	AD	JPY	0%	100%
LU1008672906	Japan Strategic Value Portfolio	AD	HKD	0%	100%
LU1008672229	Japan Strategic Value Portfolio	AD AUD H	AUD	0%	100%
LU1008672815	Japan Strategic Value Portfolio	AD NZD H	NZD	0%	100%
LU1013768699	Japan Strategic Value Portfolio	AD USD H	USD	0%	100%
LU1008672146	Japan Strategic Value Portfolio	BD	JPY	0%	100%
LU1035778619	Japan Strategic Value Portfolio	BD	HKD	0%	100%
LU1008672492	Japan Strategic Value Portfolio	BD AUD H	AUD	0%	100%
LU1013768855	Japan Strategic Value Portfolio	BD USD H	USD	0%	100%
LU0965508806	Low Volatility Equity Portfolio	AD	USD	0%	100%
LU1037948897	Low Volatility Equity Portfolio	AD	HKD	0%	100%
LU0965509010	Low Volatility Equity Portfolio	AD AUD H	AUD	0%	100%
LU1037948970	Low Volatility Equity Portfolio	AD CAD H	CAD	0%	100%
LU1037949275	Low Volatility Equity Portfolio	AD EUR H	EUR	0%	100%
LU1037949358	Low Volatility Equity Portfolio	AD GBP H	GBP	0%	100%
LU0965509440	Low Volatility Equity Portfolio	AD NZD H	NZD	0%	100%
LU0965509283	Low Volatility Equity Portfolio	AD SGD H	SGD	0%	100%
LU1021287708	Mortgage Income Portfolio	A	USD	89%	11%
LU1021287963	Mortgage Income Portfolio	A	EUR	89%	11%
LU1021288698	Mortgage Income Portfolio	AA	USD	63%	37%
LU1127386222	Mortgage Income Portfolio	AA	HKD	63%	37%
LU1021288854	Mortgage Income Portfolio	AA AUD H	AUD	64%	36%
LU1035782132	Mortgage Income Portfolio	AA SGD H	SGD	61%	39%
LU1021289076	Mortgage Income Portfolio	AT	USD	73%	27%
LU1021289233	Mortgage Income Portfolio	AT	EUR	73%	27%
LU1021289316	Mortgage Income Portfolio	AT	SGD	73%	27%
LU1035781910	Mortgage Income Portfolio	AT AUD H	AUD	63%	37%
LU1035782058	Mortgage Income Portfolio	AT SGD H	SGD	94%	6%
LU0173640490	Mortgage Income Portfolio	ATx	USD	91%	9%
LU0328307904	Mortgage Income Portfolio	ATx	EUR	91%	9%
LU0050692549	Mortgage Income Portfolio	Ax	USD	90%	10%

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ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0232526946	Mortgage Income Portfolio	Ax	EUR	90%	10%
LU1021290322	Mortgage Income Portfolio	BA	USD	56%	44%
LU1021290678	Mortgage Income Portfolio	BA AUD H	AUD	54%	46%
LU1021290835	Mortgage Income Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1021291056	Mortgage Income Portfolio	BT	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1021291130	Mortgage Income Portfolio	BT	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0050693513	Mortgage Income Portfolio	Bx	USD	89%	11%
LU0232527324	Mortgage Income Portfolio	Bx	EUR	89%	11%
LU1021291304	Mortgage Income Portfolio	C	USD	89%	11%
LU1021291486	Mortgage Income Portfolio	C	EUR	89%	11%
LU0050693943	Mortgage Income Portfolio	Cx	USD	89%	11%
LU0232527910	Mortgage Income Portfolio	Cx	EUR	89%	11%
LU1021292294	Mortgage Income Portfolio	I	USD	90%	10%
LU1021292450	Mortgage Income Portfolio	I	EUR	90%	10%
LU0079476403	Mortgage Income Portfolio	Ix	USD	92%	8%
LU0232528215	Mortgage Income Portfolio	Ix	EUR	92%	8%
LU1005416026	Short Duration High Yield Portfolio	AA	USD	56%	44%
LU1005416372	Short Duration High Yield Portfolio	AA AUD H	AUD	52%	48%
LU1174055241	Short Duration High Yield Portfolio	AA SGD H	SGD	56%	44%
LU0654559607	Short Duration High Yield Portfolio	AT	USD	77%	23%
LU0787777373	Short Duration High Yield Portfolio	AT	HKD	77%	23%
LU0787777456	Short Duration High Yield Portfolio	AT AUD H	AUD	72%	28%
LU0800111568	Short Duration High Yield Portfolio	AT CAD H	CAD	91%	9%
LU0654560951	Short Duration High Yield Portfolio	AT EUR H	EUR	100%	0%
LU0654560522	Short Duration High Yield Portfolio	AT GBP H	GBP	100%	0%
LU0787777530	Short Duration High Yield Portfolio	AT SGD H	SGD	79%	21%
LU1005416299	Short Duration High Yield Portfolio	BA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0654559862	Short Duration High Yield Portfolio	BT	USD	65%	35%
LU0787777613	Short Duration High Yield Portfolio	BT	HKD	65%	35%
LU0800111642	Short Duration High Yield Portfolio	BT CAD H	CAD	87%	13%
LU0800111998	Short Duration High Yield Portfolio	CT	USD	71%	29%
LU0683596513	Short Duration High Yield Portfolio	IT	USD	79%	21%
LU1120828089	Short Duration High Yield Portfolio	IT EUR H	EUR	100%	0%
LU1306335958	Short Duration High Yield Portfolio	IT GBP H	GBP	100%	0%
LU1306336097	Short Duration High Yield Portfolio	IT SGD H	SGD	82%	18%
LU1120829301	US High Yield Portfolio	AA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829483	US High Yield Portfolio	AA	HKD	NO DISTRIBUTION	NO DISTRIBUTION

January 2018 Distribution Breakdown 2018年1月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1120830069	US High Yield Portfolio	AA AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830499	US High Yield Portfolio	AA SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829566	US High Yield Portfolio	AT	USD	100%	0%
LU1120829640	US High Yield Portfolio	AT	HKD	100%	0%
LU1120830143	US High Yield Portfolio	AT AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174056488	US High Yield Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830572	US High Yield Portfolio	AT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829723	US High Yield Portfolio	IT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830226	US High Yield Portfolio	IT AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830655	US High Yield Portfolio	IT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION

December 2017 Distribution Breakdown 2017年12月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1035775433	American Growth Portfolio	AD	USD	0%	100%
LU1069344957	American Growth Portfolio	AD	HKD	0%	100%
LU1035775862	American Growth Portfolio	AD AUD H	AUD	0%	100%
LU1035775516	American Growth Portfolio	BD	USD	0%	100%
LU1069345095	American Growth Portfolio	BD	HKD	0%	100%
LU1035775946	American Growth Portfolio	BD AUD H	AUD	0%	100%
LU0044957727	American Income Portfolio	A	USD	100%	0%
LU0232525039	American Income Portfolio	A	EUR	100%	0%
LU1008671684	American Income Portfolio	AA	USD	81%	19%
LU1069345178	American Income Portfolio	AA	HKD	81%	19%
LU1008671841	American Income Portfolio	AA AUD H	AUD	71%	29%
LU1069345251	American Income Portfolio	AA CAD H	CAD	79%	21%
LU1035779930	American Income Portfolio	AA DUR PH	USD	82%	18%
LU1069345509	American Income Portfolio	AA EUR H	EUR	100%	0%
LU1069345335	American Income Portfolio	AA GBP H	GBP	98%	2%
LU1069345418	American Income Portfolio	AA NZD H	NZD	73%	27%
LU1035780433	American Income Portfolio	AA SGD H	SGD	84%	16%
LU1035780607	American Income Portfolio	AA ZAR H	ZAR	40%	60%
LU0157308031	American Income Portfolio	AT	USD	100%	0%
LU0328307227	American Income Portfolio	AT	EUR	100%	0%
LU0417103065	American Income Portfolio	AT	HKD	100%	0%
LU0289924671	American Income Portfolio	AT	SGD	100%	0%
LU0511406216	American Income Portfolio	AT AUD H	AUD	92%	8%
LU0592505407	American Income Portfolio	AT CAD H	CAD	100%	0%
LU0947646294	American Income Portfolio	AT DUR PH	USD	100%	0%
LU0539799634	American Income Portfolio	AT EUR H	EUR	100%	0%
LU0689625878	American Income Portfolio	AT GBP H	GBP	100%	0%
LU0805981734	American Income Portfolio	AT NZD H	NZD	90%	10%
LU0592505829	American Income Portfolio	AT SGD H	SGD	100%	0%
LU0044957990	American Income Portfolio	B	USD	100%	0%
LU0232525542	American Income Portfolio	B	EUR	100%	0%
LU1008671767	American Income Portfolio	BA	USD	70%	30%
LU1008671924	American Income Portfolio	BA AUD H	AUD	63%	37%
LU1035780789	American Income Portfolio	BA ZAR H	ZAR	33%	67%
LU0157312140	American Income Portfolio	BT	USD	100%	0%
LU0328307490	American Income Portfolio	BT	EUR	100%	0%
LU0417105193	American Income Portfolio	BT	HKD	100%	0%

December 2017 Distribution Breakdown 2017年12月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0289984493	American Income Portfolio	BT	SGD	100%	0%
LU0511406307	American Income Portfolio	BT AUD H	AUD	92%	8%
LU0625944037	American Income Portfolio	BT CAD H	CAD	100%	0%
LU0539799808	American Income Portfolio	BT EUR H	EUR	100%	0%
LU0689624806	American Income Portfolio	BT GBP H	GBP	100%	0%
LU0805981908	American Income Portfolio	BT NZD H	NZD	89%	11%
LU0044958022	American Income Portfolio	C	USD	100%	0%
LU0232526359	American Income Portfolio	C	EUR	100%	0%
LU0447424622	American Income Portfolio	CT	USD	100%	0%
LU0447424895	American Income Portfolio	CT	EUR	100%	0%
LU0947646617	American Income Portfolio	CT DUR PH	USD	100%	0%
LU0232526789	American Income Portfolio	I	EUR	100%	0%
LU1309713268	American Income Portfolio	IA	USD	90%	10%
LU1309713185	American Income Portfolio	IA AUD H	AUD	81%	19%
LU0871809306	American Income Portfolio	IT	USD	100%	0%
LU1309713425	American Income Portfolio	IT	EUR	100%	0%
LU1309713938	American Income Portfolio	IT	SGD	100%	0%
LU0897863477	American Income Portfolio	IT AUD H	AUD	92%	8%
LU1309713342	American Income Portfolio	IT CAD H	CAD	100%	0%
LU0947646880	American Income Portfolio	IT DUR PH	USD	100%	0%
LU1309713771	American Income Portfolio	IT GBP H	GBP	100%	0%
LU1309713854	American Income Portfolio	IT NZD H	NZD	90%	10%
LU0897863550	American Income Portfolio	IT SGD H	SGD	100%	0%
LU0469268972	Asia Ex-Japan Equity Portfolio	AD	USD	100%	0%
LU0469268543	Asia Ex-Japan Equity Portfolio	AD	EUR	100%	0%
LU0469268626	Asia Ex-Japan Equity Portfolio	AD	HKD	100%	0%
LU0469268899	Asia Ex-Japan Equity Portfolio	AD	SGD	100%	0%
LU0511404278	Asia Ex-Japan Equity Portfolio	AD AUD H	AUD	100%	0%
LU0592506397	Asia Ex-Japan Equity Portfolio	AD CAD H	CAD	100%	0%
LU0805982039	Asia Ex-Japan Equity Portfolio	AD EUR H	EUR	100%	0%
LU0733933534	Asia Ex-Japan Equity Portfolio	AD GBP H	GBP	100%	0%
LU0805982112	Asia Ex-Japan Equity Portfolio	AD NZD H	NZD	95%	5%
LU1165977130	Asia Ex-Japan Equity Portfolio	AD SGD H	SGD	100%	0%
LU0469269947	Asia Ex-Japan Equity Portfolio	BD	USD	100%	0%
LU0469269608	Asia Ex-Japan Equity Portfolio	BD	EUR	100%	0%
LU0469269780	Asia Ex-Japan Equity Portfolio	BD	HKD	100%	0%
LU0469269863	Asia Ex-Japan Equity Portfolio	BD	SGD	100%	0%

December 2017 Distribution Breakdown 2017年12月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0511404435	Asia Ex-Japan Equity Portfolio	BD AUD H	AUD	100%	0%
LU0625942841	Asia Ex-Japan Equity Portfolio	BD CAD H	CAD	100%	0%
LU0733933880	Asia Ex-Japan Equity Portfolio	BD GBP H	GBP	100%	0%
LU0805982468	Asia Ex-Japan Equity Portfolio	BD NZD H	NZD	100%	0%
LU0469271257	Asia Ex-Japan Equity Portfolio	ID	USD	100%	0%
LU0469271174	Asia Ex-Japan Equity Portfolio	ID	EUR	100%	0%
LU0511404864	Asia Ex-Japan Equity Portfolio	ID AUD H	AUD	100%	0%
LU1467537871	Asia Income Opportunities Portfolio	AA	USD	71%	29%
LU1467538762	Asia Income Opportunities Portfolio	AA	HKD	71%	29%
LU1467537798	Asia Income Opportunities Portfolio	AT	USD	97%	3%
LU1467538689	Asia Income Opportunities Portfolio	AT	HKD	97%	3%
LU1467538176	Asia Income Opportunities Portfolio	IT	USD	97%	3%
LU1467539067	Asia Income Opportunities Portfolio	IT	HKD	97%	3%
LU1467539901	Asia Income Opportunities Portfolio	AA AUD H	AUD	64%	36%
LU1467540156	Asia Income Opportunities Portfolio	AA CAD H	CAD	70%	30%
LU1467539570	Asia Income Opportunities Portfolio	AA EUR H	EUR	100%	0%
LU1467539737	Asia Income Opportunities Portfolio	AA GBP H	GBP	84%	16%
LU1467540404	Asia Income Opportunities Portfolio	AA NZD H	NZD	63%	37%
LU1467540669	Asia Income Opportunities Portfolio	AT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828329	Asia Pacific Local Currency Debt Portfolio	AA	USD	52%	48%
LU1120828592	Asia Pacific Local Currency Debt Portfolio	AA	HKD	52%	48%
LU1120828832	Asia Pacific Local Currency Debt Portfolio	AA AUD H	AUD	44%	56%
LU1120829137	Asia Pacific Local Currency Debt Portfolio	AA CAD H	CAD	49%	51%
LU1120828915	Asia Pacific Local Currency Debt Portfolio	AA EUR H	EUR	68%	32%
LU1120829053	Asia Pacific Local Currency Debt Portfolio	AA GBP H	GBP	59%	41%
LU1120828758	Asia Pacific Local Currency Debt Portfolio	AA SGD H	SGD	52%	48%
LU0736556332	Asia Pacific Local Currency Debt Portfolio	AT	USD	71%	29%
LU0800104860	Asia Pacific Local Currency Debt Portfolio	AT	HKD	71%	29%
LU0736556415	Asia Pacific Local Currency Debt Portfolio	AT AUD H	AUD	64%	36%
LU0800104944	Asia Pacific Local Currency Debt Portfolio	AT CAD H	CAD	71%	29%
LU0736556688	Asia Pacific Local Currency Debt Portfolio	AT EUR H	EUR	100%	0%
LU0800105081	Asia Pacific Local Currency Debt Portfolio	AT GBP H	GBP	98%	2%
LU0736556761	Asia Pacific Local Currency Debt Portfolio	AT SGD H	SGD	73%	27%
LU0736557140	Asia Pacific Local Currency Debt Portfolio	BT	USD	64%	36%
LU0800105164	Asia Pacific Local Currency Debt Portfolio	BT	HKD	64%	36%
LU0736557223	Asia Pacific Local Currency Debt Portfolio	BT AUD H	AUD	55%	45%
LU0800105248	Asia Pacific Local Currency Debt Portfolio	BT CAD H	CAD	64%	36%

December 2017 Distribution Breakdown 2017年12月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0800105321	Asia Pacific Local Currency Debt Portfolio	BT EUR H	EUR	100%	0%
LU0800105594	Asia Pacific Local Currency Debt Portfolio	BT GBP H	GBP	100%	0%
LU0800105677	Asia Pacific Local Currency Debt Portfolio	CT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0736558387	Asia Pacific Local Currency Debt Portfolio	IT	USD	72%	28%
LU0965508046	Asia Pacific Local Currency Debt Portfolio	IT	HKD	72%	28%
LU0965508392	Asia Pacific Local Currency Debt Portfolio	IT AUD H	AUD	64%	36%
LU0736558460	Asia Pacific Local Currency Debt Portfolio	IT EUR H	EUR	100%	0%
LU0965508129	Asia Pacific Local Currency Debt Portfolio	IT SGD H	SGD	75%	25%
LU1020927676	China Opportunity Portfolio	AD	USD	0%	100%
LU1069347208	China Opportunity Portfolio	AD	HKD	0%	100%
LU1020928054	China Opportunity Portfolio	AD AUD H	AUD	0%	100%
LU1020928302	China Opportunity Portfolio	AD CAD H	CAD	0%	100%
LU1020928724	China Opportunity Portfolio	AD EUR H	EUR	0%	100%
LU1020929292	China Opportunity Portfolio	AD GBP H	GBP	0%	100%
LU1020929532	China Opportunity Portfolio	AD NZD H	NZD	0%	100%
LU1020930118	China Opportunity Portfolio	AD SGD H	SGD	0%	100%
LU1020927833	China Opportunity Portfolio	BD	USD	0%	100%
LU1069347380	China Opportunity Portfolio	BD	HKD	0%	100%
LU1020928138	China Opportunity Portfolio	BD AUD H	AUD	0%	100%
LU1020928997	China Opportunity Portfolio	BD EUR H	EUR	0%	100%
LU1020929375	China Opportunity Portfolio	BD GBP H	GBP	0%	100%
LU1020929615	China Opportunity Portfolio	BD NZD H	NZD	0%	100%
LU1174052222	Concentrated Global Equity Portfolio	AD SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1127387386	Developed Markets Multi-Asset Income Portfolio	AD	USD	33%	67%
LU1127390414	Developed Markets Multi-Asset Income Portfolio	AD	HKD	32%	68%
LU1127387899	Developed Markets Multi-Asset Income Portfolio	AD AUD H	AUD	29%	71%
LU1127387626	Developed Markets Multi-Asset Income Portfolio	AD CAD H	CAD	25%	75%
LU1127388434	Developed Markets Multi-Asset Income Portfolio	AD EUR H	EUR	40%	60%
LU1127388517	Developed Markets Multi-Asset Income Portfolio	AD GBP H	GBP	36%	64%
LU1127387469	Developed Markets Multi-Asset Income Portfolio	AD NZD H	NZD	23%	77%
LU1127388194	Developed Markets Multi-Asset Income Portfolio	AD SGD H	SGD	33%	67%
LU0203201768	Developed Markets Multi-Asset Income Portfolio	Ax	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232537554	Developed Markets Multi-Asset Income Portfolio	Ax	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1127388947	Developed Markets Multi-Asset Income Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1127390760	Developed Markets Multi-Asset Income Portfolio	BD	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0203201842	Developed Markets Multi-Asset Income Portfolio	Bx	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232539337	Developed Markets Multi-Asset Income Portfolio	Bx	EUR	NO DISTRIBUTION	NO DISTRIBUTION

December 2017 Distribution Breakdown 2017年12月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1127391065	Developed Markets Multi-Asset Income Portfolio	CD	USD	28%	72%
LU0203201925	Developed Markets Multi-Asset Income Portfolio	Cx	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232544840	Developed Markets Multi-Asset Income Portfolio	Cx	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1005416612	Emerging Market Corporate Debt Portfolio	AA	USD	75%	25%
LU1005416885	Emerging Market Corporate Debt Portfolio	AA AUD H	AUD	67%	33%
LU1174053386	Emerging Market Corporate Debt Portfolio	AA SGD H	SGD	78%	22%
LU0800106303	Emerging Market Corporate Debt Portfolio	AT	USD	100%	0%
LU0800106212	Emerging Market Corporate Debt Portfolio	AT	HKD	100%	0%
LU0800106485	Emerging Market Corporate Debt Portfolio	AT AUD H	AUD	95%	5%
LU0800106568	Emerging Market Corporate Debt Portfolio	AT CAD H	CAD	100%	0%
LU0800106642	Emerging Market Corporate Debt Portfolio	AT EUR H	EUR	100%	0%
LU0800106725	Emerging Market Corporate Debt Portfolio	AT GBP H	GBP	100%	0%
LU0800106998	Emerging Market Corporate Debt Portfolio	AT NZD H	NZD	91%	9%
LU0800107020	Emerging Market Corporate Debt Portfolio	AT SGD H	SGD	100%	0%
LU1005416703	Emerging Market Corporate Debt Portfolio	BA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800107533	Emerging Market Corporate Debt Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800107459	Emerging Market Corporate Debt Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108184	Emerging Market Corporate Debt Portfolio	CT	USD	100%	0%
LU0800108267	Emerging Market Corporate Debt Portfolio	IT	USD	100%	0%
LU0800108697	Emerging Market Local Currency Debt Portfolio	AT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108424	Emerging Market Local Currency Debt Portfolio	AT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174053626	Emerging Market Local Currency Debt Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1174053543	Emerging Market Local Currency Debt Portfolio	AT SGD H	SGD	100%	0%
LU0800109075	Emerging Market Local Currency Debt Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108937	Emerging Market Local Currency Debt Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0246604945	Emerging Markets Debt Portfolio	A	USD	100%	0%
LU0246608854	Emerging Markets Debt Portfolio	A	EUR	100%	0%
LU1008671254	Emerging Markets Debt Portfolio	AA	USD	78%	22%
LU1069346143	Emerging Markets Debt Portfolio	AA	HKD	78%	22%
LU1008671411	Emerging Markets Debt Portfolio	AA AUD H	AUD	70%	30%
LU1069346226	Emerging Markets Debt Portfolio	AA CAD H	CAD	79%	21%
LU1069346572	Emerging Markets Debt Portfolio	AA EUR H	EUR	100%	0%
LU1069346655	Emerging Markets Debt Portfolio	AA GBP H	GBP	91%	9%
LU1069346499	Emerging Markets Debt Portfolio	AA NZD H	NZD	77%	23%
LU1035781597	Emerging Markets Debt Portfolio	AA SGD H	SGD	83%	17%
LU1035781670	Emerging Markets Debt Portfolio	AA ZAR H	ZAR	42%	58%
LU0246605835	Emerging Markets Debt Portfolio	AT	USD	100%	0%

December 2017 Distribution Breakdown 2017年12月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0474134607	Emerging Markets Debt Portfolio	AT	EUR	100%	0%
LU0453504796	Emerging Markets Debt Portfolio	AT	HKD	100%	0%
LU0289932930	Emerging Markets Debt Portfolio	AT	SGD	100%	0%
LU0511407883	Emerging Markets Debt Portfolio	AT AUD H	AUD	91%	9%
LU0897864442	Emerging Markets Debt Portfolio	AT CAD H	CAD	100%	0%
LU0511406646	Emerging Markets Debt Portfolio	AT EUR H	EUR	100%	0%
LU0897863980	Emerging Markets Debt Portfolio	AT GBP H	GBP	100%	0%
LU0805982898	Emerging Markets Debt Portfolio	AT NZD H	NZD	87%	13%
LU0592506710	Emerging Markets Debt Portfolio	AT SGD H	SGD	100%	0%
LU0246605249	Emerging Markets Debt Portfolio	B	USD	100%	0%
LU0246609159	Emerging Markets Debt Portfolio	B	EUR	100%	0%
LU1008671338	Emerging Markets Debt Portfolio	BA	USD	65%	35%
LU1008671502	Emerging Markets Debt Portfolio	BA AUD H	AUD	60%	40%
LU1035781753	Emerging Markets Debt Portfolio	BA ZAR H	ZAR	34%	66%
LU0246606130	Emerging Markets Debt Portfolio	BT	USD	100%	0%
LU0474134862	Emerging Markets Debt Portfolio	BT	EUR	100%	0%
LU0453504952	Emerging Markets Debt Portfolio	BT	HKD	100%	0%
LU0289985383	Emerging Markets Debt Portfolio	BT	SGD	100%	0%
LU0511407966	Emerging Markets Debt Portfolio	BT AUD H	AUD	96%	4%
LU0897864798	Emerging Markets Debt Portfolio	BT CAD H	CAD	100%	0%
LU0511406992	Emerging Markets Debt Portfolio	BT EUR H	EUR	100%	0%
LU0897864012	Emerging Markets Debt Portfolio	BT GBP H	GBP	100%	0%
LU0805982971	Emerging Markets Debt Portfolio	BT NZD H	NZD	86%	14%
LU0246605595	Emerging Markets Debt Portfolio	C	USD	100%	0%
LU0246609316	Emerging Markets Debt Portfolio	C	EUR	100%	0%
LU0447425868	Emerging Markets Debt Portfolio	CT	USD	100%	0%
LU0447426163	Emerging Markets Debt Portfolio	CT	EUR	100%	0%
LU0871809645	Emerging Markets Debt Portfolio	IT	USD	100%	0%
LU0897863808	Emerging Markets Debt Portfolio	IT	HKD	100%	0%
LU0897864285	Emerging Markets Debt Portfolio	IT AUD H	AUD	97%	3%
LU0897864368	Emerging Markets Debt Portfolio	IT SGD H	SGD	100%	0%
LU0633140727	Emerging Markets Multi-Asset Portfolio	AD	USD	72%	28%
LU0683595622	Emerging Markets Multi-Asset Portfolio	AD	HKD	72%	28%
LU0683595895	Emerging Markets Multi-Asset Portfolio	AD AUD H	AUD	64%	36%
LU0683596273	Emerging Markets Multi-Asset Portfolio	AD CAD H	CAD	71%	29%
LU0683596356	Emerging Markets Multi-Asset Portfolio	AD EUR H	EUR	100%	0%
LU0683596430	Emerging Markets Multi-Asset Portfolio	AD GBP H	GBP	89%	11%

December 2017 Distribution Breakdown 2017年12月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0965506933	Emerging Markets Multi-Asset Portfolio	AD SGD H	SGD	74%	26%
LU0633141022	Emerging Markets Multi-Asset Portfolio	BD	USD	63%	37%
LU0633141535	Emerging Markets Multi-Asset Portfolio	ID	USD	74%	26%
LU0496383703	Euro High Yield Portfolio	A	EUR	100%	0%
LU0496383968	Euro High Yield Portfolio	A	USD	100%	0%
LU1005415135	Euro High Yield Portfolio	AA	EUR	70%	30%
LU1005415309	Euro High Yield Portfolio	AA AUD H	AUD	45%	55%
LU1120827867	Euro High Yield Portfolio	AA HKD H	HKD	53%	47%
LU1120827602	Euro High Yield Portfolio	AA SGD H	SGD	53%	47%
LU1037946685	Euro High Yield Portfolio	AA USD H	USD	50%	50%
LU0496384859	Euro High Yield Portfolio	AT	EUR	100%	0%
LU0496385070	Euro High Yield Portfolio	AT	HKD	100%	0%
LU0496385237	Euro High Yield Portfolio	AT	SGD	100%	0%
LU0496385401	Euro High Yield Portfolio	AT	USD	100%	0%
LU1120827438	Euro High Yield Portfolio	AT AUD H	AUD	60%	40%
LU1120827784	Euro High Yield Portfolio	AT SGD H	SGD	71%	29%
LU1037946412	Euro High Yield Portfolio	AT USD H	USD	66%	34%
LU0496385666	Euro High Yield Portfolio	B	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496385823	Euro High Yield Portfolio	B	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1005415218	Euro High Yield Portfolio	BA	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496386805	Euro High Yield Portfolio	BT	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387019	Euro High Yield Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387282	Euro High Yield Portfolio	BT	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387522	Euro High Yield Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387878	Euro High Yield Portfolio	C	EUR	100%	0%
LU0496388090	Euro High Yield Portfolio	C	USD	100%	0%
LU1037946842	Euro High Yield Portfolio	CT USD H	USD	62%	38%
LU1037946925	Euro High Yield Portfolio	IT USD H	USD	74%	26%
LU1035776324	European Equity Portfolio	AD	EUR	2%	98%
LU1035777132	European Equity Portfolio	AD AUD H	AUD	0%	100%
LU1035777488	European Equity Portfolio	AD SGD H	SGD	0%	100%
LU1035777728	European Equity Portfolio	AD USD H	USD	1%	99%
LU1035776597	European Equity Portfolio	BD	EUR	0%	100%
LU1035777215	European Equity Portfolio	BD AUD H	AUD	0%	100%
LU1035777991	European Equity Portfolio	BD USD H	USD	0%	100%
LU0095025721	European Income Portfolio	A	EUR	97%	3%
LU0232529882	European Income Portfolio	A	USD	97%	3%

December 2017 Distribution Breakdown 2017年12月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1008670876	European Income Portfolio	AA	EUR	71%	29%
LU1008671098	European Income Portfolio	AA AUD H	AUD	51%	49%
LU1069347893	European Income Portfolio	AA HKD H	HKD	56%	44%
LU1035781167	European Income Portfolio	AA SGD H	SGD	56%	44%
LU1013768186	European Income Portfolio	AA USD H	USD	55%	45%
LU0173638916	European Income Portfolio	AT	EUR	98%	2%
LU0289940362	European Income Portfolio	AT	SGD	98%	2%
LU0270547655	European Income Portfolio	AT	USD	98%	2%
LU0539801802	European Income Portfolio	AT AUD H	AUD	62%	38%
LU1516279350	European Income Portfolio	AT GBP H	GBP	NO DISTRIBUTION	NO DISTRIBUTION
LU1035781084	European Income Portfolio	AT SGD H	SGD	71%	29%
LU0539802446	European Income Portfolio	AT USD H	USD	67%	33%
LU0095025994	European Income Portfolio	B	EUR	97%	3%
LU0232530203	European Income Portfolio	B	USD	97%	3%
LU1008670959	European Income Portfolio	BA	EUR	58%	42%
LU1008671171	European Income Portfolio	BA AUD H	AUD	40%	60%
LU1013768343	European Income Portfolio	BA USD H	USD	44%	56%
LU0173640730	European Income Portfolio	BT	EUR	99%	1%
LU0270548117	European Income Portfolio	BT	USD	99%	1%
LU0539802016	European Income Portfolio	BT AUD H	AUD	63%	37%
LU0539802792	European Income Portfolio	BT USD H	USD	63%	37%
LU0095026026	European Income Portfolio	C	EUR	97%	3%
LU0232530625	European Income Portfolio	C	USD	97%	3%
LU1208411907	European Income Portfolio	CT USD H	USD	81%	19%
LU1309714076	European Income Portfolio	IA	EUR	83%	17%
LU1309714159	European Income Portfolio	IA HKD H	HKD	65%	35%
LU1309714233	European Income Portfolio	IA SGD H	SGD	64%	36%
LU1309714316	European Income Portfolio	IA USD H	USD	62%	38%
LU1309714407	European Income Portfolio	IT	EUR	97%	3%
LU1309714589	European Income Portfolio	IT SGD H	SGD	74%	26%
LU1127386065	European Income Portfolio	IT USD H	USD	70%	30%
LU0069950391	Global Bond Portfolio	A	USD	94%	6%
LU0232535269	Global Bond Portfolio	A	EUR	94%	6%
LU1008670363	Global Bond Portfolio	AA	USD	57%	43%
LU1069346739	Global Bond Portfolio	AA	HKD	57%	43%
LU1008670520	Global Bond Portfolio	AA AUD H	AUD	50%	50%
LU1069346903	Global Bond Portfolio	AA CAD H	CAD	56%	44%

December 2017 Distribution Breakdown 2017年12月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1069346812	Global Bond Portfolio	AA GBP H	GBP	73%	27%
LU1069347034	Global Bond Portfolio	AA NZD H	NZD	47%	53%
LU1035779005	Global Bond Portfolio	AA SGD H	SGD	60%	40%
LU0156897653	Global Bond Portfolio	AT	USD	96%	4%
LU0328307573	Global Bond Portfolio	AT	EUR	96%	4%
LU0417103222	Global Bond Portfolio	AT	HKD	96%	4%
LU0289957762	Global Bond Portfolio	AT	SGD	96%	4%
LU0539805118	Global Bond Portfolio	AT AUD H	AUD	75%	25%
LU0592507288	Global Bond Portfolio	AT CAD H	CAD	100%	0%
LU0511405168	Global Bond Portfolio	AT EUR H	EUR	100%	0%
LU0689626090	Global Bond Portfolio	AT GBP H	GBP	100%	0%
LU0805983433	Global Bond Portfolio	AT NZD H	NZD	70%	30%
LU0689626173	Global Bond Portfolio	AT SGD H	SGD	100%	0%
LU0069950631	Global Bond Portfolio	B	USD	98%	2%
LU0232536077	Global Bond Portfolio	B	EUR	98%	2%
LU1008670447	Global Bond Portfolio	BA	USD	32%	68%
LU1008670793	Global Bond Portfolio	BA AUD H	AUD	26%	74%
LU0174564749	Global Bond Portfolio	BT	USD	97%	3%
LU0328307656	Global Bond Portfolio	BT	EUR	97%	3%
LU0417105359	Global Bond Portfolio	BT	HKD	97%	3%
LU0289987322	Global Bond Portfolio	BT	SGD	97%	3%
LU0539805381	Global Bond Portfolio	BT AUD H	AUD	63%	37%
LU0625943062	Global Bond Portfolio	BT CAD H	CAD	100%	0%
LU0511405325	Global Bond Portfolio	BT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0689625019	Global Bond Portfolio	BT GBP H	GBP	100%	0%
LU0805983516	Global Bond Portfolio	BT NZD H	NZD	58%	42%
LU0069951795	Global Bond Portfolio	C	USD	95%	5%
LU0232536663	Global Bond Portfolio	C	EUR	95%	5%
LU0897864871	Global Bond Portfolio	IT	USD	92%	8%
LU0897864954	Global Bond Portfolio	IT	HKD	92%	8%
LU0898837173	Global Bond Portfolio	IT AUD H	AUD	77%	23%
LU0231612655	Global Bond Portfolio	S	USD	92%	8%
LU0231612739	Global Bond Portfolio	S1	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232574599	Global Bond Portfolio	S1	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1016446855	Global Equity Income Portfolio	AD	USD	33%	67%
LU1174054517	Global Equity Income Portfolio	AD SGD H	SGD	35%	65%
LU1016447077	Global Equity Income Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION

December 2017 Distribution Breakdown 2017年12月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1016447317	Global Equity Income Portfolio	CD	USD	26%	74%
LU0081336892	Global High Yield Portfolio	A	USD	97%	3%
LU0232559442	Global High Yield Portfolio	A	EUR	97%	3%
LU1008669860	Global High Yield Portfolio	AA	USD	72%	28%
LU1069345681	Global High Yield Portfolio	AA	HKD	72%	28%
LU1008670108	Global High Yield Portfolio	AA AUD H	AUD	66%	34%
LU1069346069	Global High Yield Portfolio	AA CAD H	CAD	71%	29%
LU1069345848	Global High Yield Portfolio	AA EUR H	EUR	96%	4%
LU1069345764	Global High Yield Portfolio	AA GBP H	GBP	82%	18%
LU1069345921	Global High Yield Portfolio	AA NZD H	NZD	65%	35%
LU1035779344	Global High Yield Portfolio	AA SGD H	SGD	77%	23%
LU1035779427	Global High Yield Portfolio	AA ZAR H	ZAR	40%	60%
LU0156897901	Global High Yield Portfolio	AT	USD	96%	4%
LU0328307730	Global High Yield Portfolio	AT	EUR	96%	4%
LU0417103578	Global High Yield Portfolio	AT	HKD	96%	4%
LU0289962507	Global High Yield Portfolio	AT	SGD	96%	4%
LU0511405911	Global High Yield Portfolio	AT AUD H	AUD	86%	14%
LU0592507361	Global High Yield Portfolio	AT CAD H	CAD	100%	0%
LU0448041581	Global High Yield Portfolio	AT EUR H	EUR	100%	0%
LU0689626256	Global High Yield Portfolio	AT GBP H	GBP	100%	0%
LU0805983789	Global High Yield Portfolio	AT NZD H	NZD	83%	17%
LU0592507528	Global High Yield Portfolio	AT SGD H	SGD	100%	0%
LU0091433861	Global High Yield Portfolio	B	USD	98%	2%
LU0232561695	Global High Yield Portfolio	B	EUR	98%	2%
LU1008669944	Global High Yield Portfolio	BA	USD	60%	40%
LU1008670280	Global High Yield Portfolio	BA AUD H	AUD	55%	45%
LU1035779773	Global High Yield Portfolio	BA ZAR H	ZAR	33%	67%
LU0169910741	Global High Yield Portfolio	BT	USD	100%	0%
LU0328307813	Global High Yield Portfolio	BT	EUR	100%	0%
LU0417105516	Global High Yield Portfolio	BT	HKD	100%	0%
LU0289988304	Global High Yield Portfolio	BT	SGD	100%	0%
LU0511406059	Global High Yield Portfolio	BT AUD H	AUD	85%	15%
LU0625943492	Global High Yield Portfolio	BT CAD H	CAD	100%	0%
LU0448042043	Global High Yield Portfolio	BT EUR H	EUR	100%	0%
LU0689625365	Global High Yield Portfolio	BT GBP H	GBP	100%	0%
LU0805983862	Global High Yield Portfolio	BT NZD H	NZD	82%	18%
LU0081337197	Global High Yield Portfolio	C	USD	96%	4%

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LU0232563808	Global High Yield Portfolio	C	EUR	96%	4%
LU0447424465	Global High Yield Portfolio	CT	USD	97%	3%
LU0447424549	Global High Yield Portfolio	CT	EUR	97%	3%
LU1309714662	Global High Yield Portfolio	IA AUD H	AUD	73%	27%
LU0871810577	Global High Yield Portfolio	IT	USD	90%	10%
LU0897865092	Global High Yield Portfolio	IT	HKD	90%	10%
LU0897865258	Global High Yield Portfolio	IT AUD H	AUD	87%	13%
LU1309714746	Global High Yield Portfolio	IT CAD H	CAD	100%	0%
LU1113143140	Global High Yield Portfolio	IT EUR H	EUR	100%	0%
LU1309714829	Global High Yield Portfolio	IT GBP H	GBP	100%	0%
LU1309715040	Global High Yield Portfolio	IT NZD H	NZD	85%	15%
LU0683598568	Global Plus Fixed Income Portfolio	AT	USD	100%	0%
LU0800109315	Global Plus Fixed Income Portfolio	AT AUD H	AUD	76%	24%
LU0800109406	Global Plus Fixed Income Portfolio	AT CAD H	CAD	100%	0%
LU0683598642	Global Plus Fixed Income Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0800109588	Global Plus Fixed Income Portfolio	AT GBP H	GBP	100%	0%
LU0800109661	Global Plus Fixed Income Portfolio	AT SGD H	SGD	100%	0%
LU0683599020	Global Plus Fixed Income Portfolio	BT	USD	100%	0%
LU0800109828	Global Plus Fixed Income Portfolio	BT CAD H	CAD	100%	0%
LU1174054863	Global Plus Fixed Income Portfolio	IT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0965505455	Global Real Estate Securities Portfolio	AD	USD	77%	23%
LU0965505612	Global Real Estate Securities Portfolio	AD AUD H	AUD	68%	32%
LU1005415051	Global Real Estate Securities Portfolio	AD CAD H	CAD	NO DISTRIBUTION	NO DISTRIBUTION
LU0965506008	Global Real Estate Securities Portfolio	AD NZD H	NZD	49%	51%
LU0965505885	Global Real Estate Securities Portfolio	AD SGD H	SGD	83%	17%
LU0965505539	Global Real Estate Securities Portfolio	BD	USD	72%	28%
LU0965505703	Global Real Estate Securities Portfolio	BD AUD H	AUD	54%	46%
LU1278600413	Global Real Estate Securities Portfolio	ID	USD	83%	17%
LU1035773651	Global Value Portfolio	AD	USD	6%	94%
LU1069347547	Global Value Portfolio	AD	HKD	6%	94%
LU1035774030	Global Value Portfolio	AD AUD H	AUD	4%	96%
LU1035774204	Global Value Portfolio	AD CAD H	CAD	5%	95%
LU1035774386	Global Value Portfolio	AD EUR H	EUR	11%	89%
LU1035774626	Global Value Portfolio	AD GBP H	GBP	7%	93%
LU1035774972	Global Value Portfolio	AD SGD H	SGD	6%	94%
LU1035773735	Global Value Portfolio	BD	USD	0%	100%
LU1069347620	Global Value Portfolio	BD	HKD	0%	100%

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LU1035774113	Global Value Portfolio	BD AUD H	AUD	0%	100%
LU1035774543	Global Value Portfolio	BD EUR H	EUR	0%	100%
LU1120826463	India Growth Portfolio	AD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120826893	India Growth Portfolio	AD AUD H	AUD	100%	0%
LU1120826547	India Growth Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120826976	India Growth Portfolio	BD AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1008672062	Japan Strategic Value Portfolio	AD	JPY	0%	100%
LU1008672906	Japan Strategic Value Portfolio	AD	HKD	0%	100%
LU1008672229	Japan Strategic Value Portfolio	AD AUD H	AUD	0%	100%
LU1008672815	Japan Strategic Value Portfolio	AD NZD H	NZD	0%	100%
LU1013768699	Japan Strategic Value Portfolio	AD USD H	USD	0%	100%
LU1008672146	Japan Strategic Value Portfolio	BD	JPY	0%	100%
LU1035778619	Japan Strategic Value Portfolio	BD	HKD	0%	100%
LU1008672492	Japan Strategic Value Portfolio	BD AUD H	AUD	0%	100%
LU1013768855	Japan Strategic Value Portfolio	BD USD H	USD	0%	100%
LU0965508806	Low Volatility Equity Portfolio	AD	USD	0%	100%
LU1037948897	Low Volatility Equity Portfolio	AD	HKD	0%	100%
LU0965509010	Low Volatility Equity Portfolio	AD AUD H	AUD	0%	100%
LU1037948970	Low Volatility Equity Portfolio	AD CAD H	CAD	0%	100%
LU1037949275	Low Volatility Equity Portfolio	AD EUR H	EUR	0%	100%
LU1037949358	Low Volatility Equity Portfolio	AD GBP H	GBP	0%	100%
LU0965509440	Low Volatility Equity Portfolio	AD NZD H	NZD	0%	100%
LU0965509283	Low Volatility Equity Portfolio	AD SGD H	SGD	0%	100%
LU1021287708	Mortgage Income Portfolio	A	USD	93%	7%
LU1021287963	Mortgage Income Portfolio	A	EUR	93%	7%
LU1021288698	Mortgage Income Portfolio	AA	USD	69%	31%
LU1127386222	Mortgage Income Portfolio	AA	HKD	69%	31%
LU1021288854	Mortgage Income Portfolio	AA AUD H	AUD	62%	38%
LU1035782132	Mortgage Income Portfolio	AA SGD H	SGD	69%	31%
LU1021289076	Mortgage Income Portfolio	AT	USD	87%	13%
LU1021289233	Mortgage Income Portfolio	AT	EUR	87%	13%
LU1021289316	Mortgage Income Portfolio	AT	SGD	87%	13%
LU1035781910	Mortgage Income Portfolio	AT AUD H	AUD	84%	16%
LU1035782058	Mortgage Income Portfolio	AT SGD H	SGD	98%	2%
LU0173640490	Mortgage Income Portfolio	ATx	USD	20%	80%
LU0328307904	Mortgage Income Portfolio	ATx	EUR	20%	80%
LU0050692549	Mortgage Income Portfolio	Ax	USD	93%	7%

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LU0232526946	Mortgage Income Portfolio	Ax	EUR	93%	7%
LU1021290322	Mortgage Income Portfolio	BA	USD	59%	41%
LU1021290678	Mortgage Income Portfolio	BA AUD H	AUD	53%	47%
LU1021290835	Mortgage Income Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1021291056	Mortgage Income Portfolio	BT	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1021291130	Mortgage Income Portfolio	BT	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0050693513	Mortgage Income Portfolio	Bx	USD	92%	8%
LU0232527324	Mortgage Income Portfolio	Bx	EUR	92%	8%
LU1021291304	Mortgage Income Portfolio	C	USD	93%	7%
LU1021291486	Mortgage Income Portfolio	C	EUR	93%	7%
LU0050693943	Mortgage Income Portfolio	Cx	USD	92%	8%
LU0232527910	Mortgage Income Portfolio	Cx	EUR	92%	8%
LU1021292294	Mortgage Income Portfolio	I	USD	94%	6%
LU1021292450	Mortgage Income Portfolio	I	EUR	94%	6%
LU0079476403	Mortgage Income Portfolio	Ix	USD	94%	6%
LU0232528215	Mortgage Income Portfolio	Ix	EUR	94%	6%
LU1005416026	Short Duration High Yield Portfolio	AA	USD	57%	43%
LU1005416372	Short Duration High Yield Portfolio	AA AUD H	AUD	51%	49%
LU1174055241	Short Duration High Yield Portfolio	AA SGD H	SGD	61%	39%
LU0654559607	Short Duration High Yield Portfolio	AT	USD	83%	17%
LU0787777373	Short Duration High Yield Portfolio	AT	HKD	83%	17%
LU0787777456	Short Duration High Yield Portfolio	AT AUD H	AUD	69%	31%
LU0800111568	Short Duration High Yield Portfolio	AT CAD H	CAD	81%	19%
LU0654560951	Short Duration High Yield Portfolio	AT EUR H	EUR	100%	0%
LU0654560522	Short Duration High Yield Portfolio	AT GBP H	GBP	100%	0%
LU0787777530	Short Duration High Yield Portfolio	AT SGD H	SGD	95%	5%
LU1005416299	Short Duration High Yield Portfolio	BA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0654559862	Short Duration High Yield Portfolio	BT	USD	75%	25%
LU0787777613	Short Duration High Yield Portfolio	BT	HKD	75%	25%
LU0800111642	Short Duration High Yield Portfolio	BT CAD H	CAD	72%	28%
LU0800111998	Short Duration High Yield Portfolio	CT	USD	79%	21%
LU0683596513	Short Duration High Yield Portfolio	IT	USD	85%	15%
LU1120828089	Short Duration High Yield Portfolio	IT EUR H	EUR	100%	0%
LU1306335958	Short Duration High Yield Portfolio	IT GBP H	GBP	100%	0%
LU1306336097	Short Duration High Yield Portfolio	IT SGD H	SGD	90%	10%
LU1120829301	US High Yield Portfolio	AA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829483	US High Yield Portfolio	AA	HKD	NO DISTRIBUTION	NO DISTRIBUTION

December 2017 Distribution Breakdown 2017年12月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配 淨收益 支取的股息 (%)	Distribution from capital for the month 本月由資本中 支取的股息 (%)
LU1120830069	US High Yield Portfolio	AA AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830499	US High Yield Portfolio	AA SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829566	US High Yield Portfolio	AT	USD	100%	0%
LU1120829640	US High Yield Portfolio	AT	HKD	100%	0%
LU1120830143	US High Yield Portfolio	AT AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174056488	US High Yield Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830572	US High Yield Portfolio	AT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829723	US High Yield Portfolio	IT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830226	US High Yield Portfolio	IT AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830655	US High Yield Portfolio	IT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION

November 2017 Distribution Breakdown 2017年11月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1035775433	American Growth Portfolio	AD	USD	0%	100%
LU1069344957	American Growth Portfolio	AD	HKD	0%	100%
LU1035775862	American Growth Portfolio	AD AUD H	AUD	0%	100%
LU1035775516	American Growth Portfolio	BD	USD	0%	100%
LU1069345095	American Growth Portfolio	BD	HKD	0%	100%
LU1035775946	American Growth Portfolio	BD AUD H	AUD	0%	100%
LU0044957727	American Income Portfolio	A	USD	100%	0%
LU0232525039	American Income Portfolio	A	EUR	100%	0%
LU1008671684	American Income Portfolio	AA	USD	74%	26%
LU1069345178	American Income Portfolio	AA	HKD	74%	26%
LU1008671841	American Income Portfolio	AA AUD H	AUD	69%	31%
LU1069345251	American Income Portfolio	AA CAD H	CAD	75%	25%
LU1035779930	American Income Portfolio	AA DUR PH	USD	77%	23%
LU1069345509	American Income Portfolio	AA EUR H	EUR	100%	0%
LU1069345335	American Income Portfolio	AA GBP H	GBP	85%	15%
LU1069345418	American Income Portfolio	AA NZD H	NZD	67%	33%
LU1035780433	American Income Portfolio	AA SGD H	SGD	82%	18%
LU1035780607	American Income Portfolio	AA ZAR H	ZAR	39%	61%
LU0157308031	American Income Portfolio	AT	USD	99%	1%
LU0328307227	American Income Portfolio	AT	EUR	99%	1%
LU0417103065	American Income Portfolio	AT	HKD	99%	1%
LU0289924671	American Income Portfolio	AT	SGD	99%	1%
LU0511406216	American Income Portfolio	AT AUD H	AUD	88%	12%
LU0592505407	American Income Portfolio	AT CAD H	CAD	100%	0%
LU0947646294	American Income Portfolio	AT DUR PH	USD	100%	0%
LU0539799634	American Income Portfolio	AT EUR H	EUR	100%	0%
LU0689625878	American Income Portfolio	AT GBP H	GBP	100%	0%
LU0805981734	American Income Portfolio	AT NZD H	NZD	82%	18%
LU0592505829	American Income Portfolio	AT SGD H	SGD	100%	0%
LU0044957990	American Income Portfolio	B	USD	100%	0%
LU0232525542	American Income Portfolio	B	EUR	100%	0%
LU1008671767	American Income Portfolio	BA	USD	66%	34%
LU1008671924	American Income Portfolio	BA AUD H	AUD	60%	40%
LU1035780789	American Income Portfolio	BA ZAR H	ZAR	34%	66%
LU0157312140	American Income Portfolio	BT	USD	100%	0%
LU0328307490	American Income Portfolio	BT	EUR	100%	0%
LU0417105193	American Income Portfolio	BT	HKD	100%	0%

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ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0289984493	American Income Portfolio	BT	SGD	100%	0%
LU0511406307	American Income Portfolio	BT AUD H	AUD	88%	12%
LU0625944037	American Income Portfolio	BT CAD H	CAD	100%	0%
LU0539799808	American Income Portfolio	BT EUR H	EUR	100%	0%
LU0689624806	American Income Portfolio	BT GBP H	GBP	100%	0%
LU0805981908	American Income Portfolio	BT NZD H	NZD	81%	19%
LU0044958022	American Income Portfolio	C	USD	100%	0%
LU0232526359	American Income Portfolio	C	EUR	100%	0%
LU0447424622	American Income Portfolio	CT	USD	100%	0%
LU0447424895	American Income Portfolio	CT	EUR	100%	0%
LU0947646617	American Income Portfolio	CT DUR PH	USD	100%	0%
LU0232526789	American Income Portfolio	I	EUR	100%	0%
LU1309713268	American Income Portfolio	IA	USD	84%	16%
LU1309713185	American Income Portfolio	IA AUD H	AUD	78%	22%
LU0871809306	American Income Portfolio	IT	USD	98%	2%
LU1309713425	American Income Portfolio	IT	EUR	98%	2%
LU1309713938	American Income Portfolio	IT	SGD	98%	2%
LU0897863477	American Income Portfolio	IT AUD H	AUD	89%	11%
LU1309713342	American Income Portfolio	IT CAD H	CAD	98%	2%
LU0947646880	American Income Portfolio	IT DUR PH	USD	100%	0%
LU1309713771	American Income Portfolio	IT GBP H	GBP	100%	0%
LU1309713854	American Income Portfolio	IT NZD H	NZD	86%	14%
LU0897863550	American Income Portfolio	IT SGD H	SGD	100%	0%
LU0469268972	Asia Ex-Japan Equity Portfolio	AD	USD	100%	0%
LU0469268543	Asia Ex-Japan Equity Portfolio	AD	EUR	100%	0%
LU0469268626	Asia Ex-Japan Equity Portfolio	AD	HKD	100%	0%
LU0469268899	Asia Ex-Japan Equity Portfolio	AD	SGD	100%	0%
LU0511404278	Asia Ex-Japan Equity Portfolio	AD AUD H	AUD	100%	0%
LU0592506397	Asia Ex-Japan Equity Portfolio	AD CAD H	CAD	100%	0%
LU0805982039	Asia Ex-Japan Equity Portfolio	AD EUR H	EUR	100%	0%
LU0733933534	Asia Ex-Japan Equity Portfolio	AD GBP H	GBP	100%	0%
LU0805982112	Asia Ex-Japan Equity Portfolio	AD NZD H	NZD	100%	0%
LU1165977130	Asia Ex-Japan Equity Portfolio	AD SGD H	SGD	100%	0%
LU0469269947	Asia Ex-Japan Equity Portfolio	BD	USD	100%	0%
LU0469269608	Asia Ex-Japan Equity Portfolio	BD	EUR	100%	0%
LU0469269780	Asia Ex-Japan Equity Portfolio	BD	HKD	100%	0%
LU0469269863	Asia Ex-Japan Equity Portfolio	BD	SGD	100%	0%

November 2017 Distribution Breakdown 2017年11月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0511404435	Asia Ex-Japan Equity Portfolio	BD AUD H	AUD	100%	0%
LU0625942841	Asia Ex-Japan Equity Portfolio	BD CAD H	CAD	100%	0%
LU0733933880	Asia Ex-Japan Equity Portfolio	BD GBP H	GBP	100%	0%
LU0805982468	Asia Ex-Japan Equity Portfolio	BD NZD H	NZD	100%	0%
LU0469271257	Asia Ex-Japan Equity Portfolio	ID	USD	100%	0%
LU0469271174	Asia Ex-Japan Equity Portfolio	ID	EUR	100%	0%
LU0511404864	Asia Ex-Japan Equity Portfolio	ID AUD H	AUD	100%	0%
LU1467537871	Asia Income Opportunities Portfolio	AA	USD	65%	35%
LU1467538762	Asia Income Opportunities Portfolio	AA	HKD	65%	35%
LU1467537798	Asia Income Opportunities Portfolio	AT	USD	90%	10%
LU1467538689	Asia Income Opportunities Portfolio	AT	HKD	90%	10%
LU1467538176	Asia Income Opportunities Portfolio	IT	USD	91%	9%
LU1467539067	Asia Income Opportunities Portfolio	IT	HKD	91%	9%
LU1467539901	Asia Income Opportunities Portfolio	AA AUD H	AUD	52%	48%
LU1467540156	Asia Income Opportunities Portfolio	AA CAD H	CAD	56%	44%
LU1467539570	Asia Income Opportunities Portfolio	AA EUR H	EUR	80%	20%
LU1467539737	Asia Income Opportunities Portfolio	AA GBP H	GBP	67%	33%
LU1467540404	Asia Income Opportunities Portfolio	AA NZD H	NZD	51%	49%
LU1467540669	Asia Income Opportunities Portfolio	AT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828329	Asia Pacific Local Currency Debt Portfolio	AA	USD	55%	45%
LU1120828592	Asia Pacific Local Currency Debt Portfolio	AA	HKD	55%	45%
LU1120828832	Asia Pacific Local Currency Debt Portfolio	AA AUD H	AUD	51%	49%
LU1120829137	Asia Pacific Local Currency Debt Portfolio	AA CAD H	CAD	54%	46%
LU1120828915	Asia Pacific Local Currency Debt Portfolio	AA EUR H	EUR	71%	29%
LU1120829053	Asia Pacific Local Currency Debt Portfolio	AA GBP H	GBP	61%	39%
LU1120828758	Asia Pacific Local Currency Debt Portfolio	AA SGD H	SGD	54%	46%
LU0736556332	Asia Pacific Local Currency Debt Portfolio	AT	USD	74%	26%
LU0800104860	Asia Pacific Local Currency Debt Portfolio	AT	HKD	74%	26%
LU0736556415	Asia Pacific Local Currency Debt Portfolio	AT AUD H	AUD	68%	32%
LU0800104944	Asia Pacific Local Currency Debt Portfolio	AT CAD H	CAD	73%	27%
LU0736556688	Asia Pacific Local Currency Debt Portfolio	AT EUR H	EUR	100%	0%
LU0800105081	Asia Pacific Local Currency Debt Portfolio	AT GBP H	GBP	100%	0%
LU0736556761	Asia Pacific Local Currency Debt Portfolio	AT SGD H	SGD	78%	22%
LU0736557140	Asia Pacific Local Currency Debt Portfolio	BT	USD	72%	28%
LU0800105164	Asia Pacific Local Currency Debt Portfolio	BT	HKD	72%	28%
LU0736557223	Asia Pacific Local Currency Debt Portfolio	BT AUD H	AUD	65%	35%
LU0800105248	Asia Pacific Local Currency Debt Portfolio	BT CAD H	CAD	81%	19%

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LU0800105321	Asia Pacific Local Currency Debt Portfolio	BT EUR H	EUR	100%	0%
LU0800105594	Asia Pacific Local Currency Debt Portfolio	BT GBP H	GBP	98%	2%
LU0800105677	Asia Pacific Local Currency Debt Portfolio	CT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0736558387	Asia Pacific Local Currency Debt Portfolio	IT	USD	75%	25%
LU0965508046	Asia Pacific Local Currency Debt Portfolio	IT	HKD	75%	25%
LU0965508392	Asia Pacific Local Currency Debt Portfolio	IT AUD H	AUD	71%	29%
LU0736558460	Asia Pacific Local Currency Debt Portfolio	IT EUR H	EUR	100%	0%
LU0965508129	Asia Pacific Local Currency Debt Portfolio	IT SGD H	SGD	78%	22%
LU1020927676	China Opportunity Portfolio	AD	USD	0%	100%
LU1069347208	China Opportunity Portfolio	AD	HKD	0%	100%
LU1020928054	China Opportunity Portfolio	AD AUD H	AUD	0%	100%
LU1020928302	China Opportunity Portfolio	AD CAD H	CAD	0%	100%
LU1020928724	China Opportunity Portfolio	AD EUR H	EUR	0%	100%
LU1020929292	China Opportunity Portfolio	AD GBP H	GBP	0%	100%
LU1020929532	China Opportunity Portfolio	AD NZD H	NZD	0%	100%
LU1020930118	China Opportunity Portfolio	AD SGD H	SGD	0%	100%
LU1020927833	China Opportunity Portfolio	BD	USD	0%	100%
LU1069347380	China Opportunity Portfolio	BD	HKD	0%	100%
LU1020928138	China Opportunity Portfolio	BD AUD H	AUD	0%	100%
LU1020928997	China Opportunity Portfolio	BD EUR H	EUR	0%	100%
LU1020929375	China Opportunity Portfolio	BD GBP H	GBP	0%	100%
LU1020929615	China Opportunity Portfolio	BD NZD H	NZD	0%	100%
LU1174052222	Concentrated Global Equity Portfolio	AD SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1127387386	Developed Markets Multi-Asset Income Portfolio	AD	USD	26%	74%
LU1127390414	Developed Markets Multi-Asset Income Portfolio	AD	HKD	27%	73%
LU1127387899	Developed Markets Multi-Asset Income Portfolio	AD AUD H	AUD	25%	75%
LU1127387626	Developed Markets Multi-Asset Income Portfolio	AD CAD H	CAD	27%	73%
LU1127388434	Developed Markets Multi-Asset Income Portfolio	AD EUR H	EUR	33%	67%
LU1127388517	Developed Markets Multi-Asset Income Portfolio	AD GBP H	GBP	18%	82%
LU1127387469	Developed Markets Multi-Asset Income Portfolio	AD NZD H	NZD	25%	75%
LU1127388194	Developed Markets Multi-Asset Income Portfolio	AD SGD H	SGD	27%	73%
LU0203201768	Developed Markets Multi-Asset Income Portfolio	Ax	USD	100%	0%
LU0232537554	Developed Markets Multi-Asset Income Portfolio	Ax	EUR	100%	0%
LU1127388947	Developed Markets Multi-Asset Income Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1127390760	Developed Markets Multi-Asset Income Portfolio	BD	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0203201842	Developed Markets Multi-Asset Income Portfolio	Bx	USD	100%	0%
LU0232539337	Developed Markets Multi-Asset Income Portfolio	Bx	EUR	100%	0%

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LU1127391065	Developed Markets Multi-Asset Income Portfolio	CD	USD	23%	77%
LU0203201925	Developed Markets Multi-Asset Income Portfolio	Cx	USD	100%	0%
LU0232544840	Developed Markets Multi-Asset Income Portfolio	Cx	EUR	100%	0%
LU1005416612	Emerging Market Corporate Debt Portfolio	AA	USD	73%	27%
LU1005416885	Emerging Market Corporate Debt Portfolio	AA AUD H	AUD	68%	32%
LU1174053386	Emerging Market Corporate Debt Portfolio	AA SGD H	SGD	75%	25%
LU0800106303	Emerging Market Corporate Debt Portfolio	AT	USD	100%	0%
LU0800106212	Emerging Market Corporate Debt Portfolio	AT	HKD	100%	0%
LU0800106485	Emerging Market Corporate Debt Portfolio	AT AUD H	AUD	100%	0%
LU0800106568	Emerging Market Corporate Debt Portfolio	AT CAD H	CAD	100%	0%
LU0800106642	Emerging Market Corporate Debt Portfolio	AT EUR H	EUR	100%	0%
LU0800106725	Emerging Market Corporate Debt Portfolio	AT GBP H	GBP	100%	0%
LU0800106998	Emerging Market Corporate Debt Portfolio	AT NZD H	NZD	92%	8%
LU0800107020	Emerging Market Corporate Debt Portfolio	AT SGD H	SGD	100%	0%
LU1005416703	Emerging Market Corporate Debt Portfolio	BA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800107533	Emerging Market Corporate Debt Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800107459	Emerging Market Corporate Debt Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108184	Emerging Market Corporate Debt Portfolio	CT	USD	100%	0%
LU0800108267	Emerging Market Corporate Debt Portfolio	IT	USD	100%	0%
LU0800108697	Emerging Market Local Currency Debt Portfolio	AT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108424	Emerging Market Local Currency Debt Portfolio	AT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174053626	Emerging Market Local Currency Debt Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1174053543	Emerging Market Local Currency Debt Portfolio	AT SGD H	SGD	100%	0%
LU0800109075	Emerging Market Local Currency Debt Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108937	Emerging Market Local Currency Debt Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0246604945	Emerging Markets Debt Portfolio	A	USD	100%	0%
LU0246608854	Emerging Markets Debt Portfolio	A	EUR	100%	0%
LU1008671254	Emerging Markets Debt Portfolio	AA	USD	82%	18%
LU1069346143	Emerging Markets Debt Portfolio	AA	HKD	82%	18%
LU1008671411	Emerging Markets Debt Portfolio	AA AUD H	AUD	76%	24%
LU1069346226	Emerging Markets Debt Portfolio	AA CAD H	CAD	82%	18%
LU1069346572	Emerging Markets Debt Portfolio	AA EUR H	EUR	100%	0%
LU1069346655	Emerging Markets Debt Portfolio	AA GBP H	GBP	99%	1%
LU1069346499	Emerging Markets Debt Portfolio	AA NZD H	NZD	59%	41%
LU1035781597	Emerging Markets Debt Portfolio	AA SGD H	SGD	84%	16%
LU1035781670	Emerging Markets Debt Portfolio	AA ZAR H	ZAR	45%	55%
LU0246605835	Emerging Markets Debt Portfolio	AT	USD	100%	0%

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LU0474134607	Emerging Markets Debt Portfolio	AT	EUR	100%	0%
LU0453504796	Emerging Markets Debt Portfolio	AT	HKD	100%	0%
LU0289932930	Emerging Markets Debt Portfolio	AT	SGD	100%	0%
LU0511407883	Emerging Markets Debt Portfolio	AT AUD H	AUD	96%	4%
LU0897864442	Emerging Markets Debt Portfolio	AT CAD H	CAD	100%	0%
LU0511406646	Emerging Markets Debt Portfolio	AT EUR H	EUR	100%	0%
LU0897863980	Emerging Markets Debt Portfolio	AT GBP H	GBP	100%	0%
LU0805982898	Emerging Markets Debt Portfolio	AT NZD H	NZD	89%	11%
LU0592506710	Emerging Markets Debt Portfolio	AT SGD H	SGD	100%	0%
LU0246605249	Emerging Markets Debt Portfolio	B	USD	100%	0%
LU0246609159	Emerging Markets Debt Portfolio	B	EUR	100%	0%
LU1008671338	Emerging Markets Debt Portfolio	BA	USD	69%	31%
LU1008671502	Emerging Markets Debt Portfolio	BA AUD H	AUD	64%	36%
LU1035781753	Emerging Markets Debt Portfolio	BA ZAR H	ZAR	38%	62%
LU0246606130	Emerging Markets Debt Portfolio	BT	USD	100%	0%
LU0474134862	Emerging Markets Debt Portfolio	BT	EUR	100%	0%
LU0453504952	Emerging Markets Debt Portfolio	BT	HKD	100%	0%
LU0289985383	Emerging Markets Debt Portfolio	BT	SGD	100%	0%
LU0511407966	Emerging Markets Debt Portfolio	BT AUD H	AUD	100%	0%
LU0897864798	Emerging Markets Debt Portfolio	BT CAD H	CAD	100%	0%
LU0511406992	Emerging Markets Debt Portfolio	BT EUR H	EUR	100%	0%
LU0897864012	Emerging Markets Debt Portfolio	BT GBP H	GBP	100%	0%
LU0805982971	Emerging Markets Debt Portfolio	BT NZD H	NZD	91%	9%
LU0246605595	Emerging Markets Debt Portfolio	C	USD	100%	0%
LU0246609316	Emerging Markets Debt Portfolio	C	EUR	100%	0%
LU0447425868	Emerging Markets Debt Portfolio	CT	USD	100%	0%
LU0447426163	Emerging Markets Debt Portfolio	CT	EUR	100%	0%
LU0871809645	Emerging Markets Debt Portfolio	IT	USD	100%	0%
LU0897863808	Emerging Markets Debt Portfolio	IT	HKD	100%	0%
LU0897864285	Emerging Markets Debt Portfolio	IT AUD H	AUD	100%	0%
LU0897864368	Emerging Markets Debt Portfolio	IT SGD H	SGD	100%	0%
LU0633140727	Emerging Markets Multi-Asset Portfolio	AD	USD	0%	100%
LU0683595622	Emerging Markets Multi-Asset Portfolio	AD	HKD	0%	100%
LU0683595895	Emerging Markets Multi-Asset Portfolio	AD AUD H	AUD	0%	100%
LU0683596273	Emerging Markets Multi-Asset Portfolio	AD CAD H	CAD	0%	100%
LU0683596356	Emerging Markets Multi-Asset Portfolio	AD EUR H	EUR	0%	100%
LU0683596430	Emerging Markets Multi-Asset Portfolio	AD GBP H	GBP	0%	100%

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LU0965506933	Emerging Markets Multi-Asset Portfolio	AD SGD H	SGD	0%	100%
LU0633141022	Emerging Markets Multi-Asset Portfolio	BD	USD	0%	100%
LU0633141535	Emerging Markets Multi-Asset Portfolio	ID	USD	11%	89%
LU0496383703	Euro High Yield Portfolio	A	EUR	74%	26%
LU0496383968	Euro High Yield Portfolio	A	USD	74%	26%
LU1005415135	Euro High Yield Portfolio	AA	EUR	48%	52%
LU1005415309	Euro High Yield Portfolio	AA AUD H	AUD	32%	68%
LU1120827867	Euro High Yield Portfolio	AA HKD H	HKD	41%	59%
LU1120827602	Euro High Yield Portfolio	AA SGD H	SGD	36%	64%
LU1037946685	Euro High Yield Portfolio	AA USD H	USD	42%	58%
LU0496384859	Euro High Yield Portfolio	AT	EUR	71%	29%
LU0496385070	Euro High Yield Portfolio	AT	HKD	71%	29%
LU0496385237	Euro High Yield Portfolio	AT	SGD	71%	29%
LU0496385401	Euro High Yield Portfolio	AT	USD	71%	29%
LU1120827438	Euro High Yield Portfolio	AT AUD H	AUD	43%	57%
LU1120827784	Euro High Yield Portfolio	AT SGD H	SGD	49%	51%
LU1037946412	Euro High Yield Portfolio	AT USD H	USD	46%	54%
LU0496385666	Euro High Yield Portfolio	B	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496385823	Euro High Yield Portfolio	B	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1005415218	Euro High Yield Portfolio	BA	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496386805	Euro High Yield Portfolio	BT	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387019	Euro High Yield Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387282	Euro High Yield Portfolio	BT	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387522	Euro High Yield Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387878	Euro High Yield Portfolio	C	EUR	68%	32%
LU0496388090	Euro High Yield Portfolio	C	USD	68%	32%
LU1037946842	Euro High Yield Portfolio	CT USD H	USD	39%	61%
LU1037946925	Euro High Yield Portfolio	IT USD H	USD	51%	49%
LU1035776324	European Equity Portfolio	AD	EUR	35%	65%
LU1035777132	European Equity Portfolio	AD AUD H	AUD	22%	78%
LU1035777488	European Equity Portfolio	AD SGD H	SGD	26%	74%
LU1035777728	European Equity Portfolio	AD USD H	USD	25%	75%
LU1035776597	European Equity Portfolio	BD	EUR	17%	83%
LU1035777215	European Equity Portfolio	BD AUD H	AUD	7%	93%
LU1035777991	European Equity Portfolio	BD USD H	USD	6%	94%
LU0095025721	European Income Portfolio	A	EUR	96%	4%
LU0232529882	European Income Portfolio	A	USD	96%	4%

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ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1008670876	European Income Portfolio	AA	EUR	69%	31%
LU1008671098	European Income Portfolio	AA AUD H	AUD	47%	53%
LU1069347893	European Income Portfolio	AA HKD H	HKD	57%	43%
LU1035781167	European Income Portfolio	AA SGD H	SGD	54%	46%
LU1013768186	European Income Portfolio	AA USD H	USD	51%	49%
LU0173638916	European Income Portfolio	AT	EUR	94%	6%
LU0289940362	European Income Portfolio	AT	SGD	94%	6%
LU0270547655	European Income Portfolio	AT	USD	94%	6%
LU0539801802	European Income Portfolio	AT AUD H	AUD	61%	39%
LU1516279350	European Income Portfolio	AT GBP H	GBP	NO DISTRIBUTION	NO DISTRIBUTION
LU1035781084	European Income Portfolio	AT SGD H	SGD	62%	38%
LU0539802446	European Income Portfolio	AT USD H	USD	65%	35%
LU0095025994	European Income Portfolio	B	EUR	96%	4%
LU0232530203	European Income Portfolio	B	USD	96%	4%
LU1008670959	European Income Portfolio	BA	EUR	55%	45%
LU1008671171	European Income Portfolio	BA AUD H	AUD	40%	60%
LU1013768343	European Income Portfolio	BA USD H	USD	43%	57%
LU0173640730	European Income Portfolio	BT	EUR	94%	6%
LU0270548117	European Income Portfolio	BT	USD	94%	6%
LU0539802016	European Income Portfolio	BT AUD H	AUD	56%	44%
LU0539802792	European Income Portfolio	BT USD H	USD	65%	35%
LU0095026026	European Income Portfolio	C	EUR	96%	4%
LU0232530625	European Income Portfolio	C	USD	96%	4%
LU1208411907	European Income Portfolio	CT USD H	USD	69%	31%
LU1309714076	European Income Portfolio	IA	EUR	34%	66%
LU1309714159	European Income Portfolio	IA HKD H	HKD	69%	31%
LU1309714233	European Income Portfolio	IA SGD H	SGD	62%	38%
LU1309714316	European Income Portfolio	IA USD H	USD	60%	40%
LU1309714407	European Income Portfolio	IT	EUR	40%	60%
LU1309714589	European Income Portfolio	IT SGD H	SGD	71%	29%
LU1127386065	European Income Portfolio	IT USD H	USD	43%	57%
LU0069950391	Global Bond Portfolio	A	USD	100%	0%
LU0232535269	Global Bond Portfolio	A	EUR	100%	0%
LU1008670363	Global Bond Portfolio	AA	USD	63%	37%
LU1069346739	Global Bond Portfolio	AA	HKD	63%	37%
LU1008670520	Global Bond Portfolio	AA AUD H	AUD	52%	48%
LU1069346903	Global Bond Portfolio	AA CAD H	CAD	53%	47%

November 2017 Distribution Breakdown 2017年11月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1069346812	Global Bond Portfolio	AA GBP H	GBP	80%	20%
LU1069347034	Global Bond Portfolio	AA NZD H	NZD	54%	46%
LU1035779005	Global Bond Portfolio	AA SGD H	SGD	65%	35%
LU0156897653	Global Bond Portfolio	AT	USD	100%	0%
LU0328307573	Global Bond Portfolio	AT	EUR	100%	0%
LU0417103222	Global Bond Portfolio	AT	HKD	100%	0%
LU0289957762	Global Bond Portfolio	AT	SGD	100%	0%
LU0539805118	Global Bond Portfolio	AT AUD H	AUD	86%	14%
LU0592507288	Global Bond Portfolio	AT CAD H	CAD	100%	0%
LU0511405168	Global Bond Portfolio	AT EUR H	EUR	100%	0%
LU0689626090	Global Bond Portfolio	AT GBP H	GBP	100%	0%
LU0805983433	Global Bond Portfolio	AT NZD H	NZD	76%	24%
LU0689626173	Global Bond Portfolio	AT SGD H	SGD	100%	0%
LU0069950631	Global Bond Portfolio	B	USD	100%	0%
LU0232536077	Global Bond Portfolio	B	EUR	100%	0%
LU1008670447	Global Bond Portfolio	BA	USD	39%	61%
LU1008670793	Global Bond Portfolio	BA AUD H	AUD	44%	56%
LU0174564749	Global Bond Portfolio	BT	USD	100%	0%
LU0328307656	Global Bond Portfolio	BT	EUR	100%	0%
LU0417105359	Global Bond Portfolio	BT	HKD	100%	0%
LU0289987322	Global Bond Portfolio	BT	SGD	100%	0%
LU0539805381	Global Bond Portfolio	BT AUD H	AUD	95%	5%
LU0625943062	Global Bond Portfolio	BT CAD H	CAD	100%	0%
LU0511405325	Global Bond Portfolio	BT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0689625019	Global Bond Portfolio	BT GBP H	GBP	100%	0%
LU0805983516	Global Bond Portfolio	BT NZD H	NZD	74%	26%
LU0069951795	Global Bond Portfolio	C	USD	100%	0%
LU0232536663	Global Bond Portfolio	C	EUR	100%	0%
LU0897864871	Global Bond Portfolio	IT	USD	96%	4%
LU0897864954	Global Bond Portfolio	IT	HKD	96%	4%
LU0898837173	Global Bond Portfolio	IT AUD H	AUD	84%	16%
LU0231612655	Global Bond Portfolio	S	USD	97%	3%
LU0231612739	Global Bond Portfolio	S1	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232574599	Global Bond Portfolio	S1	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1016446855	Global Equity Income Portfolio	AD	USD	45%	55%
LU1174054517	Global Equity Income Portfolio	AD SGD H	SGD	47%	53%
LU1016447077	Global Equity Income Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION

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ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1016447317	Global Equity Income Portfolio	CD	USD	40%	60%
LU0081336892	Global High Yield Portfolio	A	USD	100%	0%
LU0232559442	Global High Yield Portfolio	A	EUR	100%	0%
LU1008669860	Global High Yield Portfolio	AA	USD	68%	32%
LU1069345681	Global High Yield Portfolio	AA	HKD	68%	32%
LU1008670108	Global High Yield Portfolio	AA AUD H	AUD	65%	35%
LU1069346069	Global High Yield Portfolio	AA CAD H	CAD	66%	34%
LU1069345848	Global High Yield Portfolio	AA EUR H	EUR	83%	17%
LU1069345764	Global High Yield Portfolio	AA GBP H	GBP	76%	24%
LU1069345921	Global High Yield Portfolio	AA NZD H	NZD	62%	38%
LU1035779344	Global High Yield Portfolio	AA SGD H	SGD	68%	32%
LU1035779427	Global High Yield Portfolio	AA ZAR H	ZAR	40%	60%
LU0156897901	Global High Yield Portfolio	AT	USD	100%	0%
LU0328307730	Global High Yield Portfolio	AT	EUR	100%	0%
LU0417103578	Global High Yield Portfolio	AT	HKD	100%	0%
LU0289962507	Global High Yield Portfolio	AT	SGD	100%	0%
LU0511405911	Global High Yield Portfolio	AT AUD H	AUD	84%	16%
LU0592507361	Global High Yield Portfolio	AT CAD H	CAD	100%	0%
LU0448041581	Global High Yield Portfolio	AT EUR H	EUR	100%	0%
LU0689626256	Global High Yield Portfolio	AT GBP H	GBP	100%	0%
LU0805983789	Global High Yield Portfolio	AT NZD H	NZD	78%	22%
LU0592507528	Global High Yield Portfolio	AT SGD H	SGD	100%	0%
LU0091433861	Global High Yield Portfolio	B	USD	100%	0%
LU0232561695	Global High Yield Portfolio	B	EUR	100%	0%
LU1008669944	Global High Yield Portfolio	BA	USD	58%	42%
LU1008670280	Global High Yield Portfolio	BA AUD H	AUD	55%	45%
LU1035779773	Global High Yield Portfolio	BA ZAR H	ZAR	34%	66%
LU0169910741	Global High Yield Portfolio	BT	USD	100%	0%
LU0328307813	Global High Yield Portfolio	BT	EUR	100%	0%
LU0417105516	Global High Yield Portfolio	BT	HKD	100%	0%
LU0289988304	Global High Yield Portfolio	BT	SGD	100%	0%
LU0511406059	Global High Yield Portfolio	BT AUD H	AUD	84%	16%
LU0625943492	Global High Yield Portfolio	BT CAD H	CAD	100%	0%
LU0448042043	Global High Yield Portfolio	BT EUR H	EUR	100%	0%
LU0689625365	Global High Yield Portfolio	BT GBP H	GBP	100%	0%
LU0805983862	Global High Yield Portfolio	BT NZD H	NZD	76%	24%
LU0081337197	Global High Yield Portfolio	C	USD	100%	0%

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ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0232563808	Global High Yield Portfolio	C	EUR	100%	0%
LU0447424465	Global High Yield Portfolio	CT	USD	100%	0%
LU0447424549	Global High Yield Portfolio	CT	EUR	100%	0%
LU1309714662	Global High Yield Portfolio	IA AUD H	AUD	72%	28%
LU0871810577	Global High Yield Portfolio	IT	USD	90%	10%
LU0897865092	Global High Yield Portfolio	IT	HKD	90%	10%
LU0897865258	Global High Yield Portfolio	IT AUD H	AUD	66%	34%
LU1309714746	Global High Yield Portfolio	IT CAD H	CAD	100%	0%
LU1113143140	Global High Yield Portfolio	IT EUR H	EUR	100%	0%
LU1309714829	Global High Yield Portfolio	IT GBP H	GBP	100%	0%
LU1309715040	Global High Yield Portfolio	IT NZD H	NZD	83%	17%
LU0683598568	Global Plus Fixed Income Portfolio	AT	USD	100%	0%
LU0800109315	Global Plus Fixed Income Portfolio	AT AUD H	AUD	75%	25%
LU0800109406	Global Plus Fixed Income Portfolio	AT CAD H	CAD	100%	0%
LU0683598642	Global Plus Fixed Income Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0800109588	Global Plus Fixed Income Portfolio	AT GBP H	GBP	100%	0%
LU0800109661	Global Plus Fixed Income Portfolio	AT SGD H	SGD	100%	0%
LU0683599020	Global Plus Fixed Income Portfolio	BT	USD	87%	13%
LU0800109828	Global Plus Fixed Income Portfolio	BT CAD H	CAD	100%	0%
LU1174054863	Global Plus Fixed Income Portfolio	IT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0965505455	Global Real Estate Securities Portfolio	AD	USD	100%	0%
LU0965505612	Global Real Estate Securities Portfolio	AD AUD H	AUD	100%	0%
LU1005415051	Global Real Estate Securities Portfolio	AD CAD H	CAD	NO DISTRIBUTION	NO DISTRIBUTION
LU0965506008	Global Real Estate Securities Portfolio	AD NZD H	NZD	100%	0%
LU0965505885	Global Real Estate Securities Portfolio	AD SGD H	SGD	100%	0%
LU0965505539	Global Real Estate Securities Portfolio	BD	USD	100%	0%
LU0965505703	Global Real Estate Securities Portfolio	BD AUD H	AUD	100%	0%
LU1278600413	Global Real Estate Securities Portfolio	ID	USD	100%	0%
LU1035773651	Global Value Portfolio	AD	USD	14%	86%
LU1069347547	Global Value Portfolio	AD	HKD	14%	86%
LU1035774030	Global Value Portfolio	AD AUD H	AUD	12%	88%
LU1035774204	Global Value Portfolio	AD CAD H	CAD	13%	87%
LU1035774386	Global Value Portfolio	AD EUR H	EUR	20%	80%
LU1035774626	Global Value Portfolio	AD GBP H	GBP	17%	83%
LU1035774972	Global Value Portfolio	AD SGD H	SGD	14%	86%
LU1035773735	Global Value Portfolio	BD	USD	0%	100%
LU1069347620	Global Value Portfolio	BD	HKD	0%	100%

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ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1035774113	Global Value Portfolio	BD AUD H	AUD	0%	100%
LU1035774543	Global Value Portfolio	BD EUR H	EUR	0%	100%
LU1120826463	India Growth Portfolio	AD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120826893	India Growth Portfolio	AD AUD H	AUD	100%	0%
LU1120826547	India Growth Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120826976	India Growth Portfolio	BD AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1008672062	Japan Strategic Value Portfolio	AD	JPY	0%	100%
LU1008672906	Japan Strategic Value Portfolio	AD	HKD	0%	100%
LU1008672229	Japan Strategic Value Portfolio	AD AUD H	AUD	0%	100%
LU1008672815	Japan Strategic Value Portfolio	AD NZD H	NZD	0%	100%
LU1013768699	Japan Strategic Value Portfolio	AD USD H	USD	0%	100%
LU1008672146	Japan Strategic Value Portfolio	BD	JPY	0%	100%
LU1035778619	Japan Strategic Value Portfolio	BD	HKD	0%	100%
LU1008672492	Japan Strategic Value Portfolio	BD AUD H	AUD	0%	100%
LU1013768855	Japan Strategic Value Portfolio	BD USD H	USD	0%	100%
LU0965508806	Low Volatility Equity Portfolio	AD	USD	0%	100%
LU1037948897	Low Volatility Equity Portfolio	AD	HKD	0%	100%
LU0965509010	Low Volatility Equity Portfolio	AD AUD H	AUD	0%	100%
LU1037948970	Low Volatility Equity Portfolio	AD CAD H	CAD	0%	100%
LU1037949275	Low Volatility Equity Portfolio	AD EUR H	EUR	0%	100%
LU1037949358	Low Volatility Equity Portfolio	AD GBP H	GBP	0%	100%
LU0965509440	Low Volatility Equity Portfolio	AD NZD H	NZD	0%	100%
LU0965509283	Low Volatility Equity Portfolio	AD SGD H	SGD	0%	100%
LU1021287708	Mortgage Income Portfolio	A	USD	96%	4%
LU1021287963	Mortgage Income Portfolio	A	EUR	96%	4%
LU1021288698	Mortgage Income Portfolio	AA	USD	64%	36%
LU1127386222	Mortgage Income Portfolio	AA	HKD	64%	36%
LU1021288854	Mortgage Income Portfolio	AA AUD H	AUD	60%	40%
LU1035782132	Mortgage Income Portfolio	AA SGD H	SGD	76%	24%
LU1021289076	Mortgage Income Portfolio	AT	USD	77%	23%
LU1021289233	Mortgage Income Portfolio	AT	EUR	77%	23%
LU1021289316	Mortgage Income Portfolio	AT	SGD	77%	23%
LU1035781910	Mortgage Income Portfolio	AT AUD H	AUD	86%	14%
LU1035782058	Mortgage Income Portfolio	AT SGD H	SGD	97%	3%
LU0173640490	Mortgage Income Portfolio	ATx	USD	96%	4%
LU0328307904	Mortgage Income Portfolio	ATx	EUR	96%	4%
LU0050692549	Mortgage Income Portfolio	Ax	USD	96%	4%

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ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0232526946	Mortgage Income Portfolio	Ax	EUR	96%	4%
LU1021290322	Mortgage Income Portfolio	BA	USD	61%	39%
LU1021290678	Mortgage Income Portfolio	BA AUD H	AUD	56%	44%
LU1021290835	Mortgage Income Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1021291056	Mortgage Income Portfolio	BT	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1021291130	Mortgage Income Portfolio	BT	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0050693513	Mortgage Income Portfolio	Bx	USD	96%	4%
LU0232527324	Mortgage Income Portfolio	Bx	EUR	96%	4%
LU1021291304	Mortgage Income Portfolio	C	USD	95%	5%
LU1021291486	Mortgage Income Portfolio	C	EUR	95%	5%
LU0050693943	Mortgage Income Portfolio	Cx	USD	95%	5%
LU0232527910	Mortgage Income Portfolio	Cx	EUR	95%	5%
LU1021292294	Mortgage Income Portfolio	I	USD	97%	3%
LU1021292450	Mortgage Income Portfolio	I	EUR	97%	3%
LU0079476403	Mortgage Income Portfolio	Ix	USD	96%	4%
LU0232528215	Mortgage Income Portfolio	Ix	EUR	96%	4%
LU1005416026	Short Duration High Yield Portfolio	AA	USD	52%	48%
LU1005416372	Short Duration High Yield Portfolio	AA AUD H	AUD	49%	51%
LU1174055241	Short Duration High Yield Portfolio	AA SGD H	SGD	55%	45%
LU0654559607	Short Duration High Yield Portfolio	AT	USD	75%	25%
LU0787777373	Short Duration High Yield Portfolio	AT	HKD	75%	25%
LU0787777456	Short Duration High Yield Portfolio	AT AUD H	AUD	65%	35%
LU0800111568	Short Duration High Yield Portfolio	AT CAD H	CAD	75%	25%
LU0654560951	Short Duration High Yield Portfolio	AT EUR H	EUR	100%	0%
LU0654560522	Short Duration High Yield Portfolio	AT GBP H	GBP	100%	0%
LU0787777530	Short Duration High Yield Portfolio	AT SGD H	SGD	79%	21%
LU1005416299	Short Duration High Yield Portfolio	BA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0654559862	Short Duration High Yield Portfolio	BT	USD	66%	34%
LU0787777613	Short Duration High Yield Portfolio	BT	HKD	66%	34%
LU0800111642	Short Duration High Yield Portfolio	BT CAD H	CAD	65%	35%
LU0800111998	Short Duration High Yield Portfolio	CT	USD	73%	27%
LU0683596513	Short Duration High Yield Portfolio	IT	USD	77%	23%
LU1120828089	Short Duration High Yield Portfolio	IT EUR H	EUR	100%	0%
LU1306335958	Short Duration High Yield Portfolio	IT GBP H	GBP	100%	0%
LU1306336097	Short Duration High Yield Portfolio	IT SGD H	SGD	82%	18%
LU1120829301	US High Yield Portfolio	AA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829483	US High Yield Portfolio	AA	HKD	NO DISTRIBUTION	NO DISTRIBUTION

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ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配 淨收益 支取的股息 (%)	Distribution from capital for the month 本月由資本中 支取的股息 (%)
LU1120830069	US High Yield Portfolio	AA AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830499	US High Yield Portfolio	AA SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829566	US High Yield Portfolio	AT	USD	100%	0%
LU1120829640	US High Yield Portfolio	AT	HKD	100%	0%
LU1120830143	US High Yield Portfolio	AT AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174056488	US High Yield Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830572	US High Yield Portfolio	AT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829723	US High Yield Portfolio	IT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830226	US High Yield Portfolio	IT AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830655	US High Yield Portfolio	IT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION

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ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1035775433	American Growth Portfolio	AD	USD	0%	100%
LU1069344957	American Growth Portfolio	AD	HKD	0%	100%
LU1035775862	American Growth Portfolio	AD AUD H	AUD	0%	100%
LU1035775516	American Growth Portfolio	BD	USD	0%	100%
LU1069345095	American Growth Portfolio	BD	HKD	0%	100%
LU1035775946	American Growth Portfolio	BD AUD H	AUD	0%	100%
LU0044957727	American Income Portfolio	A	USD	100%	0%
LU0232525039	American Income Portfolio	A	EUR	100%	0%
LU1008671684	American Income Portfolio	AA	USD	81%	19%
LU1069345178	American Income Portfolio	AA	HKD	81%	19%
LU1008671841	American Income Portfolio	AA AUD H	AUD	75%	25%
LU1069345251	American Income Portfolio	AA CAD H	CAD	90%	10%
LU1035779930	American Income Portfolio	AA DUR PH	USD	80%	20%
LU1069345509	American Income Portfolio	AA EUR H	EUR	100%	0%
LU1069345335	American Income Portfolio	AA GBP H	GBP	93%	7%
LU1069345418	American Income Portfolio	AA NZD H	NZD	84%	16%
LU1035780433	American Income Portfolio	AA SGD H	SGD	93%	7%
LU1035780607	American Income Portfolio	AA ZAR H	ZAR	45%	55%
LU0157308031	American Income Portfolio	AT	USD	100%	0%
LU0328307227	American Income Portfolio	AT	EUR	100%	0%
LU0417103065	American Income Portfolio	AT	HKD	100%	0%
LU0289924671	American Income Portfolio	AT	SGD	100%	0%
LU0511406216	American Income Portfolio	AT AUD H	AUD	95%	5%
LU0592505407	American Income Portfolio	AT CAD H	CAD	100%	0%
LU0947646294	American Income Portfolio	AT DUR PH	USD	100%	0%
LU0539799634	American Income Portfolio	AT EUR H	EUR	100%	0%
LU0689625878	American Income Portfolio	AT GBP H	GBP	100%	0%
LU0805981734	American Income Portfolio	AT NZD H	NZD	93%	7%
LU0592505829	American Income Portfolio	AT SGD H	SGD	100%	0%
LU0044957990	American Income Portfolio	B	USD	100%	0%
LU0232525542	American Income Portfolio	B	EUR	100%	0%
LU1008671767	American Income Portfolio	BA	USD	70%	30%
LU1008671924	American Income Portfolio	BA AUD H	AUD	65%	35%
LU1035780789	American Income Portfolio	BA ZAR H	ZAR	39%	61%
LU0157312140	American Income Portfolio	BT	USD	100%	0%
LU0328307490	American Income Portfolio	BT	EUR	100%	0%
LU0417105193	American Income Portfolio	BT	HKD	100%	0%

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ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0289984493	American Income Portfolio	BT	SGD	100%	0%
LU0511406307	American Income Portfolio	BT AUD H	AUD	95%	5%
LU0625944037	American Income Portfolio	BT CAD H	CAD	100%	0%
LU0539799808	American Income Portfolio	BT EUR H	EUR	100%	0%
LU0689624806	American Income Portfolio	BT GBP H	GBP	100%	0%
LU0805981908	American Income Portfolio	BT NZD H	NZD	93%	7%
LU0044958022	American Income Portfolio	C	USD	100%	0%
LU0232526359	American Income Portfolio	C	EUR	100%	0%
LU0447424622	American Income Portfolio	CT	USD	100%	0%
LU0447424895	American Income Portfolio	CT	EUR	100%	0%
LU0947646617	American Income Portfolio	CT DUR PH	USD	100%	0%
LU0232526789	American Income Portfolio	I	EUR	100%	0%
LU1309713268	American Income Portfolio	IA	USD	90%	10%
LU1309713185	American Income Portfolio	IA AUD H	AUD	84%	16%
LU0871809306	American Income Portfolio	IT	USD	100%	0%
LU1309713425	American Income Portfolio	IT	EUR	100%	0%
LU1309713938	American Income Portfolio	IT	SGD	100%	0%
LU0897863477	American Income Portfolio	IT AUD H	AUD	96%	4%
LU1309713342	American Income Portfolio	IT CAD H	CAD	100%	0%
LU0947646880	American Income Portfolio	IT DUR PH	USD	100%	0%
LU1309713771	American Income Portfolio	IT GBP H	GBP	100%	0%
LU1309713854	American Income Portfolio	IT NZD H	NZD	96%	4%
LU0897863550	American Income Portfolio	IT SGD H	SGD	100%	0%
LU0469268972	Asia Ex-Japan Equity Portfolio	AD	USD	0%	100%
LU0469268543	Asia Ex-Japan Equity Portfolio	AD	EUR	0%	100%
LU0469268626	Asia Ex-Japan Equity Portfolio	AD	HKD	0%	100%
LU0469268899	Asia Ex-Japan Equity Portfolio	AD	SGD	0%	100%
LU0511404278	Asia Ex-Japan Equity Portfolio	AD AUD H	AUD	0%	100%
LU0592506397	Asia Ex-Japan Equity Portfolio	AD CAD H	CAD	0%	100%
LU0805982039	Asia Ex-Japan Equity Portfolio	AD EUR H	EUR	0%	100%
LU0733933534	Asia Ex-Japan Equity Portfolio	AD GBP H	GBP	0%	100%
LU0805982112	Asia Ex-Japan Equity Portfolio	AD NZD H	NZD	0%	100%
LU1165977130	Asia Ex-Japan Equity Portfolio	AD SGD H	SGD	0%	100%
LU0469269947	Asia Ex-Japan Equity Portfolio	BD	USD	0%	100%
LU0469269608	Asia Ex-Japan Equity Portfolio	BD	EUR	0%	100%
LU0469269780	Asia Ex-Japan Equity Portfolio	BD	HKD	0%	100%
LU0469269863	Asia Ex-Japan Equity Portfolio	BD	SGD	0%	100%

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ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0511404435	Asia Ex-Japan Equity Portfolio	BD AUD H	AUD	0%	100%
LU0625942841	Asia Ex-Japan Equity Portfolio	BD CAD H	CAD	0%	100%
LU0733933880	Asia Ex-Japan Equity Portfolio	BD GBP H	GBP	0%	100%
LU0805982468	Asia Ex-Japan Equity Portfolio	BD NZD H	NZD	0%	100%
LU0469271257	Asia Ex-Japan Equity Portfolio	ID	USD	0%	100%
LU0469271174	Asia Ex-Japan Equity Portfolio	ID	EUR	0%	100%
LU0511404864	Asia Ex-Japan Equity Portfolio	ID AUD H	AUD	0%	100%
LU1467537871	Asia Income Opportunities Portfolio	AA	USD	71%	29%
LU1467538762	Asia Income Opportunities Portfolio	AA	HKD	71%	29%
LU1467537798	Asia Income Opportunities Portfolio	AT	USD	100%	0%
LU1467538689	Asia Income Opportunities Portfolio	AT	HKD	100%	0%
LU1467538176	Asia Income Opportunities Portfolio	IT	USD	100%	0%
LU1467539067	Asia Income Opportunities Portfolio	IT	HKD	100%	0%
LU1120828329	Asia Pacific Local Currency Debt Portfolio	AA	USD	61%	39%
LU1120828592	Asia Pacific Local Currency Debt Portfolio	AA	HKD	61%	39%
LU1120828832	Asia Pacific Local Currency Debt Portfolio	AA AUD H	AUD	58%	42%
LU1120829137	Asia Pacific Local Currency Debt Portfolio	AA CAD H	CAD	63%	37%
LU1120828915	Asia Pacific Local Currency Debt Portfolio	AA EUR H	EUR	86%	14%
LU1120829053	Asia Pacific Local Currency Debt Portfolio	AA GBP H	GBP	72%	28%
LU1120828758	Asia Pacific Local Currency Debt Portfolio	AA SGD H	SGD	58%	42%
LU0736556332	Asia Pacific Local Currency Debt Portfolio	AT	USD	83%	17%
LU0800104860	Asia Pacific Local Currency Debt Portfolio	AT	HKD	83%	17%
LU0736556415	Asia Pacific Local Currency Debt Portfolio	AT AUD H	AUD	76%	24%
LU0800104944	Asia Pacific Local Currency Debt Portfolio	AT CAD H	CAD	80%	20%
LU0736556688	Asia Pacific Local Currency Debt Portfolio	AT EUR H	EUR	100%	0%
LU0800105081	Asia Pacific Local Currency Debt Portfolio	AT GBP H	GBP	100%	0%
LU0736556761	Asia Pacific Local Currency Debt Portfolio	AT SGD H	SGD	88%	12%
LU0736557140	Asia Pacific Local Currency Debt Portfolio	BT	USD	80%	20%
LU0800105164	Asia Pacific Local Currency Debt Portfolio	BT	HKD	80%	20%
LU0736557223	Asia Pacific Local Currency Debt Portfolio	BT AUD H	AUD	75%	25%
LU0800105248	Asia Pacific Local Currency Debt Portfolio	BT CAD H	CAD	82%	18%
LU0800105321	Asia Pacific Local Currency Debt Portfolio	BT EUR H	EUR	100%	0%
LU0800105594	Asia Pacific Local Currency Debt Portfolio	BT GBP H	GBP	100%	0%
LU0800105677	Asia Pacific Local Currency Debt Portfolio	CT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0736558387	Asia Pacific Local Currency Debt Portfolio	IT	USD	61%	39%
LU0965508046	Asia Pacific Local Currency Debt Portfolio	IT	HKD	61%	39%
LU0965508392	Asia Pacific Local Currency Debt Portfolio	IT AUD H	AUD	78%	22%

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LU0736558460	Asia Pacific Local Currency Debt Portfolio	IT EUR H	EUR	100%	0%
LU0965508129	Asia Pacific Local Currency Debt Portfolio	IT SGD H	SGD	87%	13%
LU1020927676	China Opportunity Portfolio	AD	USD	0%	100%
LU1069347208	China Opportunity Portfolio	AD	HKD	0%	100%
LU1020928054	China Opportunity Portfolio	AD AUD H	AUD	0%	100%
LU1020928302	China Opportunity Portfolio	AD CAD H	CAD	0%	100%
LU1020928724	China Opportunity Portfolio	AD EUR H	EUR	0%	100%
LU1020929292	China Opportunity Portfolio	AD GBP H	GBP	0%	100%
LU1020929532	China Opportunity Portfolio	AD NZD H	NZD	0%	100%
LU1020930118	China Opportunity Portfolio	AD SGD H	SGD	0%	100%
LU1020927833	China Opportunity Portfolio	BD	USD	0%	100%
LU1069347380	China Opportunity Portfolio	BD	HKD	0%	100%
LU1020928138	China Opportunity Portfolio	BD AUD H	AUD	0%	100%
LU1020928997	China Opportunity Portfolio	BD EUR H	EUR	0%	100%
LU1020929375	China Opportunity Portfolio	BD GBP H	GBP	0%	100%
LU1020929615	China Opportunity Portfolio	BD NZD H	NZD	0%	100%
LU1174052222	Concentrated Global Equity Portfolio	AD SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1127387386	Developed Markets Multi-Asset Income Portfolio	AD	USD	20%	80%
LU1127390414	Developed Markets Multi-Asset Income Portfolio	AD	HKD	20%	80%
LU1127387899	Developed Markets Multi-Asset Income Portfolio	AD AUD H	AUD	19%	81%
LU1127387626	Developed Markets Multi-Asset Income Portfolio	AD CAD H	CAD	20%	80%
LU1127388434	Developed Markets Multi-Asset Income Portfolio	AD EUR H	EUR	27%	73%
LU1127388517	Developed Markets Multi-Asset Income Portfolio	AD GBP H	GBP	22%	78%
LU1127387469	Developed Markets Multi-Asset Income Portfolio	AD NZD H	NZD	10%	90%
LU1127388194	Developed Markets Multi-Asset Income Portfolio	AD SGD H	SGD	21%	79%
LU0203201768	Developed Markets Multi-Asset Income Portfolio	Ax	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232537554	Developed Markets Multi-Asset Income Portfolio	Ax	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1127388947	Developed Markets Multi-Asset Income Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1127390760	Developed Markets Multi-Asset Income Portfolio	BD	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0203201842	Developed Markets Multi-Asset Income Portfolio	Bx	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232539337	Developed Markets Multi-Asset Income Portfolio	Bx	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1127391065	Developed Markets Multi-Asset Income Portfolio	CD	USD	15%	85%
LU0203201925	Developed Markets Multi-Asset Income Portfolio	Cx	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232544840	Developed Markets Multi-Asset Income Portfolio	Cx	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1005416612	Emerging Market Corporate Debt Portfolio	AA	USD	77%	23%
LU1005416885	Emerging Market Corporate Debt Portfolio	AA AUD H	AUD	73%	27%
LU1174053386	Emerging Market Corporate Debt Portfolio	AA SGD H	SGD	81%	19%

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LU0800106303	Emerging Market Corporate Debt Portfolio	AT	USD	100%	0%
LU0800106212	Emerging Market Corporate Debt Portfolio	AT	HKD	100%	0%
LU0800106485	Emerging Market Corporate Debt Portfolio	AT AUD H	AUD	100%	0%
LU0800106568	Emerging Market Corporate Debt Portfolio	AT CAD H	CAD	100%	0%
LU0800106642	Emerging Market Corporate Debt Portfolio	AT EUR H	EUR	100%	0%
LU0800106725	Emerging Market Corporate Debt Portfolio	AT GBP H	GBP	100%	0%
LU0800106998	Emerging Market Corporate Debt Portfolio	AT NZD H	NZD	100%	0%
LU0800107020	Emerging Market Corporate Debt Portfolio	AT SGD H	SGD	100%	0%
LU1005416703	Emerging Market Corporate Debt Portfolio	BA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800107533	Emerging Market Corporate Debt Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800107459	Emerging Market Corporate Debt Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108184	Emerging Market Corporate Debt Portfolio	CT	USD	100%	0%
LU0800108267	Emerging Market Corporate Debt Portfolio	IT	USD	100%	0%
LU0800108697	Emerging Market Local Currency Debt Portfolio	AT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108424	Emerging Market Local Currency Debt Portfolio	AT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174053626	Emerging Market Local Currency Debt Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1174053543	Emerging Market Local Currency Debt Portfolio	AT SGD H	SGD	100%	0%
LU0800109075	Emerging Market Local Currency Debt Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108937	Emerging Market Local Currency Debt Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0246604945	Emerging Markets Debt Portfolio	A	USD	100%	0%
LU0246608854	Emerging Markets Debt Portfolio	A	EUR	100%	0%
LU1008671254	Emerging Markets Debt Portfolio	AA	USD	81%	19%
LU1069346143	Emerging Markets Debt Portfolio	AA	HKD	81%	19%
LU1008671411	Emerging Markets Debt Portfolio	AA AUD H	AUD	78%	22%
LU1069346226	Emerging Markets Debt Portfolio	AA CAD H	CAD	87%	13%
LU1069346572	Emerging Markets Debt Portfolio	AA EUR H	EUR	100%	0%
LU1069346655	Emerging Markets Debt Portfolio	AA GBP H	GBP	100%	0%
LU1069346499	Emerging Markets Debt Portfolio	AA NZD H	NZD	64%	36%
LU1035781597	Emerging Markets Debt Portfolio	AA SGD H	SGD	88%	12%
LU1035781670	Emerging Markets Debt Portfolio	AA ZAR H	ZAR	48%	52%
LU0246605835	Emerging Markets Debt Portfolio	AT	USD	100%	0%
LU0474134607	Emerging Markets Debt Portfolio	AT	EUR	100%	0%
LU0453504796	Emerging Markets Debt Portfolio	AT	HKD	100%	0%
LU0289932930	Emerging Markets Debt Portfolio	AT	SGD	100%	0%
LU0511407883	Emerging Markets Debt Portfolio	AT AUD H	AUD	99%	1%
LU0897864442	Emerging Markets Debt Portfolio	AT CAD H	CAD	100%	0%
LU0511406646	Emerging Markets Debt Portfolio	AT EUR H	EUR	100%	0%

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LU0897863980	Emerging Markets Debt Portfolio	AT GBP H	GBP	100%	0%
LU0805982898	Emerging Markets Debt Portfolio	AT NZD H	NZD	84%	16%
LU0592506710	Emerging Markets Debt Portfolio	AT SGD H	SGD	100%	0%
LU0246605249	Emerging Markets Debt Portfolio	B	USD	100%	0%
LU0246609159	Emerging Markets Debt Portfolio	B	EUR	100%	0%
LU1008671338	Emerging Markets Debt Portfolio	BA	USD	67%	33%
LU1008671502	Emerging Markets Debt Portfolio	BA AUD H	AUD	65%	35%
LU1035781753	Emerging Markets Debt Portfolio	BA ZAR H	ZAR	42%	58%
LU0246606130	Emerging Markets Debt Portfolio	BT	USD	100%	0%
LU0474134862	Emerging Markets Debt Portfolio	BT	EUR	100%	0%
LU0453504952	Emerging Markets Debt Portfolio	BT	HKD	100%	0%
LU0289985383	Emerging Markets Debt Portfolio	BT	SGD	100%	0%
LU0511407966	Emerging Markets Debt Portfolio	BT AUD H	AUD	100%	0%
LU0897864798	Emerging Markets Debt Portfolio	BT CAD H	CAD	100%	0%
LU0511406992	Emerging Markets Debt Portfolio	BT EUR H	EUR	100%	0%
LU0897864012	Emerging Markets Debt Portfolio	BT GBP H	GBP	100%	0%
LU0805982971	Emerging Markets Debt Portfolio	BT NZD H	NZD	94%	6%
LU0246605595	Emerging Markets Debt Portfolio	C	USD	100%	0%
LU0246609316	Emerging Markets Debt Portfolio	C	EUR	100%	0%
LU0447425868	Emerging Markets Debt Portfolio	CT	USD	100%	0%
LU0447426163	Emerging Markets Debt Portfolio	CT	EUR	100%	0%
LU0871809645	Emerging Markets Debt Portfolio	IT	USD	100%	0%
LU0897863808	Emerging Markets Debt Portfolio	IT	HKD	100%	0%
LU0897864285	Emerging Markets Debt Portfolio	IT AUD H	AUD	100%	0%
LU0897864368	Emerging Markets Debt Portfolio	IT SGD H	SGD	100%	0%
LU0633140727	Emerging Markets Multi-Asset Portfolio	AD	USD	14%	86%
LU0683595622	Emerging Markets Multi-Asset Portfolio	AD	HKD	14%	86%
LU0683595895	Emerging Markets Multi-Asset Portfolio	AD AUD H	AUD	13%	87%
LU0683596273	Emerging Markets Multi-Asset Portfolio	AD CAD H	CAD	13%	87%
LU0683596356	Emerging Markets Multi-Asset Portfolio	AD EUR H	EUR	22%	78%
LU0683596430	Emerging Markets Multi-Asset Portfolio	AD GBP H	GBP	15%	85%
LU0965506933	Emerging Markets Multi-Asset Portfolio	AD SGD H	SGD	14%	86%
LU0633141022	Emerging Markets Multi-Asset Portfolio	BD	USD	0%	100%
LU0633141535	Emerging Markets Multi-Asset Portfolio	ID	USD	26%	74%
LU0496383703	Euro High Yield Portfolio	A	EUR	86%	14%
LU0496383968	Euro High Yield Portfolio	A	USD	86%	14%
LU1005415135	Euro High Yield Portfolio	AA	EUR	59%	41%

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LU1005415309	Euro High Yield Portfolio	AA AUD H	AUD	39%	61%
LU1120827867	Euro High Yield Portfolio	AA HKD H	HKD	49%	51%
LU1120827602	Euro High Yield Portfolio	AA SGD H	SGD	44%	56%
LU1037946685	Euro High Yield Portfolio	AA USD H	USD	39%	61%
LU0496384859	Euro High Yield Portfolio	AT	EUR	83%	17%
LU0496385070	Euro High Yield Portfolio	AT	HKD	83%	17%
LU0496385237	Euro High Yield Portfolio	AT	SGD	83%	17%
LU0496385401	Euro High Yield Portfolio	AT	USD	83%	17%
LU1120827438	Euro High Yield Portfolio	AT AUD H	AUD	51%	49%
LU1120827784	Euro High Yield Portfolio	AT SGD H	SGD	60%	40%
LU1037946412	Euro High Yield Portfolio	AT USD H	USD	54%	46%
LU0496385666	Euro High Yield Portfolio	B	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496385823	Euro High Yield Portfolio	B	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1005415218	Euro High Yield Portfolio	BA	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496386805	Euro High Yield Portfolio	BT	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387019	Euro High Yield Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387282	Euro High Yield Portfolio	BT	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387522	Euro High Yield Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387878	Euro High Yield Portfolio	C	EUR	77%	23%
LU0496388090	Euro High Yield Portfolio	C	USD	77%	23%
LU1037946842	Euro High Yield Portfolio	CT USD H	USD	51%	49%
LU1037946925	Euro High Yield Portfolio	IT USD H	USD	60%	40%
LU1035776324	European Equity Portfolio	AD	EUR	0%	100%
LU1035777132	European Equity Portfolio	AD AUD H	AUD	0%	100%
LU1035777488	European Equity Portfolio	AD SGD H	SGD	0%	100%
LU1035777728	European Equity Portfolio	AD USD H	USD	0%	100%
LU1035776597	European Equity Portfolio	BD	EUR	0%	100%
LU1035777215	European Equity Portfolio	BD AUD H	AUD	0%	100%
LU1035777991	European Equity Portfolio	BD USD H	USD	0%	100%
LU0095025721	European Income Portfolio	A	EUR	96%	4%
LU0232529882	European Income Portfolio	A	USD	96%	4%
LU1008670876	European Income Portfolio	AA	EUR	65%	35%
LU1008671098	European Income Portfolio	AA AUD H	AUD	48%	52%
LU1069347893	European Income Portfolio	AA HKD H	HKD	59%	41%
LU1035781167	European Income Portfolio	AA SGD H	SGD	60%	40%
LU1013768186	European Income Portfolio	AA USD H	USD	52%	48%
LU0173638916	European Income Portfolio	AT	EUR	96%	4%

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LU0289940362	European Income Portfolio	AT	SGD	96%	4%
LU0270547655	European Income Portfolio	AT	USD	96%	4%
LU0539801802	European Income Portfolio	AT AUD H	AUD	62%	38%
LU1516279350	European Income Portfolio	AT GBP H	GBP	NO DISTRIBUTION	NO DISTRIBUTION
LU1035781084	European Income Portfolio	AT SGD H	SGD	68%	32%
LU0539802446	European Income Portfolio	AT USD H	USD	66%	34%
LU0095025994	European Income Portfolio	B	EUR	95%	5%
LU0232530203	European Income Portfolio	B	USD	95%	5%
LU1008670959	European Income Portfolio	BA	EUR	57%	43%
LU1008671171	European Income Portfolio	BA AUD H	AUD	41%	59%
LU1013768343	European Income Portfolio	BA USD H	USD	42%	58%
LU0173640730	European Income Portfolio	BT	EUR	95%	5%
LU0270548117	European Income Portfolio	BT	USD	95%	5%
LU0539802016	European Income Portfolio	BT AUD H	AUD	56%	44%
LU0539802792	European Income Portfolio	BT USD H	USD	61%	39%
LU0095026026	European Income Portfolio	C	EUR	95%	5%
LU0232530625	European Income Portfolio	C	USD	95%	5%
LU1208411907	European Income Portfolio	CT USD H	USD	63%	37%
LU1309714076	European Income Portfolio	IA	EUR	81%	19%
LU1309714159	European Income Portfolio	IA HKD H	HKD	70%	30%
LU1309714233	European Income Portfolio	IA SGD H	SGD	63%	37%
LU1309714316	European Income Portfolio	IA USD H	USD	60%	40%
LU1309714407	European Income Portfolio	IT	EUR	97%	3%
LU1309714589	European Income Portfolio	IT SGD H	SGD	72%	28%
LU1127386065	European Income Portfolio	IT USD H	USD	57%	43%
LU0069950391	Global Bond Portfolio	A	USD	95%	5%
LU0232535269	Global Bond Portfolio	A	EUR	95%	5%
LU1008670363	Global Bond Portfolio	AA	USD	59%	41%
LU1069346739	Global Bond Portfolio	AA	HKD	59%	41%
LU1008670520	Global Bond Portfolio	AA AUD H	AUD	53%	47%
LU1069346903	Global Bond Portfolio	AA CAD H	CAD	61%	39%
LU1069346812	Global Bond Portfolio	AA GBP H	GBP	75%	25%
LU1069347034	Global Bond Portfolio	AA NZD H	NZD	54%	46%
LU1035779005	Global Bond Portfolio	AA SGD H	SGD	60%	40%
LU0156897653	Global Bond Portfolio	AT	USD	98%	2%
LU0328307573	Global Bond Portfolio	AT	EUR	98%	2%
LU0417103222	Global Bond Portfolio	AT	HKD	98%	2%

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LU0289957762	Global Bond Portfolio	AT	SGD	98%	2%
LU0539805118	Global Bond Portfolio	AT AUD H	AUD	78%	22%
LU0592507288	Global Bond Portfolio	AT CAD H	CAD	100%	0%
LU0511405168	Global Bond Portfolio	AT EUR H	EUR	100%	0%
LU0689626090	Global Bond Portfolio	AT GBP H	GBP	100%	0%
LU0805983433	Global Bond Portfolio	AT NZD H	NZD	92%	8%
LU0689626173	Global Bond Portfolio	AT SGD H	SGD	100%	0%
LU0069950631	Global Bond Portfolio	B	USD	94%	6%
LU0232536077	Global Bond Portfolio	B	EUR	94%	6%
LU1008670447	Global Bond Portfolio	BA	USD	34%	66%
LU1008670793	Global Bond Portfolio	BA AUD H	AUD	31%	69%
LU0174564749	Global Bond Portfolio	BT	USD	98%	2%
LU0328307656	Global Bond Portfolio	BT	EUR	98%	2%
LU0417105359	Global Bond Portfolio	BT	HKD	98%	2%
LU0289987322	Global Bond Portfolio	BT	SGD	98%	2%
LU0539805381	Global Bond Portfolio	BT AUD H	AUD	72%	28%
LU0625943062	Global Bond Portfolio	BT CAD H	CAD	100%	0%
LU0511405325	Global Bond Portfolio	BT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0689625019	Global Bond Portfolio	BT GBP H	GBP	100%	0%
LU0805983516	Global Bond Portfolio	BT NZD H	NZD	68%	32%
LU0069951795	Global Bond Portfolio	C	USD	94%	6%
LU0232536663	Global Bond Portfolio	C	EUR	94%	6%
LU0897864871	Global Bond Portfolio	IT	USD	95%	5%
LU0897864954	Global Bond Portfolio	IT	HKD	95%	5%
LU0898837173	Global Bond Portfolio	IT AUD H	AUD	84%	16%
LU0231612655	Global Bond Portfolio	S	USD	94%	6%
LU0231612739	Global Bond Portfolio	S1	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232574599	Global Bond Portfolio	S1	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1016446855	Global Equity Income Portfolio	AD	USD	0%	100%
LU1174054517	Global Equity Income Portfolio	AD SGD H	SGD	0%	100%
LU1016447077	Global Equity Income Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1016447317	Global Equity Income Portfolio	CD	USD	0%	100%
LU0081336892	Global High Yield Portfolio	A	USD	100%	0%
LU0232559442	Global High Yield Portfolio	A	EUR	100%	0%
LU1008669860	Global High Yield Portfolio	AA	USD	78%	22%
LU1069345681	Global High Yield Portfolio	AA	HKD	78%	22%
LU1008670108	Global High Yield Portfolio	AA AUD H	AUD	74%	26%

October 2017 Distribution Breakdown 2017年10月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1069346069	Global High Yield Portfolio	AA CAD H	CAD	80%	20%
LU1069345848	Global High Yield Portfolio	AA EUR H	EUR	97%	3%
LU1069345764	Global High Yield Portfolio	AA GBP H	GBP	77%	23%
LU1069345921	Global High Yield Portfolio	AA NZD H	NZD	77%	23%
LU1035779344	Global High Yield Portfolio	AA SGD H	SGD	82%	18%
LU1035779427	Global High Yield Portfolio	AA ZAR H	ZAR	49%	51%
LU0156897901	Global High Yield Portfolio	AT	USD	100%	0%
LU0328307730	Global High Yield Portfolio	AT	EUR	100%	0%
LU0417103578	Global High Yield Portfolio	AT	HKD	100%	0%
LU0289962507	Global High Yield Portfolio	AT	SGD	100%	0%
LU0511405911	Global High Yield Portfolio	AT AUD H	AUD	97%	3%
LU0592507361	Global High Yield Portfolio	AT CAD H	CAD	100%	0%
LU0448041581	Global High Yield Portfolio	AT EUR H	EUR	100%	0%
LU0689626256	Global High Yield Portfolio	AT GBP H	GBP	100%	0%
LU0805983789	Global High Yield Portfolio	AT NZD H	NZD	94%	6%
LU0592507528	Global High Yield Portfolio	AT SGD H	SGD	100%	0%
LU0091433861	Global High Yield Portfolio	B	USD	100%	0%
LU0232561695	Global High Yield Portfolio	B	EUR	100%	0%
LU1008669944	Global High Yield Portfolio	BA	USD	67%	33%
LU1008670280	Global High Yield Portfolio	BA AUD H	AUD	63%	37%
LU1035779773	Global High Yield Portfolio	BA ZAR H	ZAR	42%	58%
LU0169910741	Global High Yield Portfolio	BT	USD	100%	0%
LU0328307813	Global High Yield Portfolio	BT	EUR	100%	0%
LU0417105516	Global High Yield Portfolio	BT	HKD	100%	0%
LU0289988304	Global High Yield Portfolio	BT	SGD	100%	0%
LU0511406059	Global High Yield Portfolio	BT AUD H	AUD	98%	2%
LU0625943492	Global High Yield Portfolio	BT CAD H	CAD	100%	0%
LU0448042043	Global High Yield Portfolio	BT EUR H	EUR	100%	0%
LU0689625365	Global High Yield Portfolio	BT GBP H	GBP	100%	0%
LU0805983862	Global High Yield Portfolio	BT NZD H	NZD	95%	5%
LU0081337197	Global High Yield Portfolio	C	USD	100%	0%
LU0232563808	Global High Yield Portfolio	C	EUR	100%	0%
LU0447424465	Global High Yield Portfolio	CT	USD	100%	0%
LU0447424549	Global High Yield Portfolio	CT	EUR	100%	0%
LU1309714662	Global High Yield Portfolio	IA AUD H	AUD	82%	18%
LU0871810577	Global High Yield Portfolio	IT	USD	100%	0%
LU0897865092	Global High Yield Portfolio	IT	HKD	100%	0%

October 2017 Distribution Breakdown 2017年10月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0897865258	Global High Yield Portfolio	IT AUD H	AUD	97%	3%
LU1309714746	Global High Yield Portfolio	IT CAD H	CAD	100%	0%
LU1113143140	Global High Yield Portfolio	IT EUR H	EUR	100%	0%
LU1309714829	Global High Yield Portfolio	IT GBP H	GBP	100%	0%
LU1309715040	Global High Yield Portfolio	IT NZD H	NZD	92%	8%
LU0683598568	Global Plus Fixed Income Portfolio	AT	USD	100%	0%
LU0800109315	Global Plus Fixed Income Portfolio	AT AUD H	AUD	87%	13%
LU0800109406	Global Plus Fixed Income Portfolio	AT CAD H	CAD	100%	0%
LU0683598642	Global Plus Fixed Income Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0800109588	Global Plus Fixed Income Portfolio	AT GBP H	GBP	100%	0%
LU0800109661	Global Plus Fixed Income Portfolio	AT SGD H	SGD	100%	0%
LU0683599020	Global Plus Fixed Income Portfolio	BT	USD	94%	6%
LU0800109828	Global Plus Fixed Income Portfolio	BT CAD H	CAD	100%	0%
LU1174054863	Global Plus Fixed Income Portfolio	IT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0965505455	Global Real Estate Securities Portfolio	AD	USD	0%	100%
LU0965505612	Global Real Estate Securities Portfolio	AD AUD H	AUD	0%	100%
LU1005415051	Global Real Estate Securities Portfolio	AD CAD H	CAD	NO DISTRIBUTION	NO DISTRIBUTION
LU0965506008	Global Real Estate Securities Portfolio	AD NZD H	NZD	0%	100%
LU0965505885	Global Real Estate Securities Portfolio	AD SGD H	SGD	0%	100%
LU0965505539	Global Real Estate Securities Portfolio	BD	USD	0%	100%
LU0965505703	Global Real Estate Securities Portfolio	BD AUD H	AUD	0%	100%
LU1278600413	Global Real Estate Securities Portfolio	ID	USD	4%	96%
LU1035773651	Global Value Portfolio	AD	USD	0%	100%
LU1069347547	Global Value Portfolio	AD	HKD	0%	100%
LU1035774030	Global Value Portfolio	AD AUD H	AUD	0%	100%
LU1035774204	Global Value Portfolio	AD CAD H	CAD	0%	100%
LU1035774386	Global Value Portfolio	AD EUR H	EUR	0%	100%
LU1035774626	Global Value Portfolio	AD GBP H	GBP	0%	100%
LU1035774972	Global Value Portfolio	AD SGD H	SGD	0%	100%
LU1035773735	Global Value Portfolio	BD	USD	0%	100%
LU1069347620	Global Value Portfolio	BD	HKD	0%	100%
LU1035774113	Global Value Portfolio	BD AUD H	AUD	0%	100%
LU1035774543	Global Value Portfolio	BD EUR H	EUR	0%	100%
LU1120826463	India Growth Portfolio	AD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120826893	India Growth Portfolio	AD AUD H	AUD	100%	0%
LU1120826547	India Growth Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120826976	India Growth Portfolio	BD AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION

October 2017 Distribution Breakdown 2017年10月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1008672062	Japan Strategic Value Portfolio	AD	JPY	93%	7%
LU1008672906	Japan Strategic Value Portfolio	AD	HKD	93%	7%
LU1008672229	Japan Strategic Value Portfolio	AD AUD H	AUD	0%	100%
LU1008672815	Japan Strategic Value Portfolio	AD NZD H	NZD	0%	100%
LU1013768699	Japan Strategic Value Portfolio	AD USD H	USD	15%	85%
LU1008672146	Japan Strategic Value Portfolio	BD	JPY	53%	47%
LU1035778619	Japan Strategic Value Portfolio	BD	HKD	53%	47%
LU1008672492	Japan Strategic Value Portfolio	BD AUD H	AUD	0%	100%
LU1013768855	Japan Strategic Value Portfolio	BD USD H	USD	0%	100%
LU0965508806	Low Volatility Equity Portfolio	AD	USD	0%	100%
LU1037948897	Low Volatility Equity Portfolio	AD	HKD	0%	100%
LU0965509010	Low Volatility Equity Portfolio	AD AUD H	AUD	0%	100%
LU1037948970	Low Volatility Equity Portfolio	AD CAD H	CAD	0%	100%
LU1037949275	Low Volatility Equity Portfolio	AD EUR H	EUR	0%	100%
LU1037949358	Low Volatility Equity Portfolio	AD GBP H	GBP	0%	100%
LU0965509440	Low Volatility Equity Portfolio	AD NZD H	NZD	0%	100%
LU0965509283	Low Volatility Equity Portfolio	AD SGD H	SGD	0%	100%
LU1021287708	Mortgage Income Portfolio	A	USD	91%	9%
LU1021287963	Mortgage Income Portfolio	A	EUR	91%	9%
LU1021288698	Mortgage Income Portfolio	AA	USD	60%	40%
LU1127386222	Mortgage Income Portfolio	AA	HKD	60%	40%
LU1021288854	Mortgage Income Portfolio	AA AUD H	AUD	58%	42%
LU1035782132	Mortgage Income Portfolio	AA SGD H	SGD	76%	24%
LU1021289076	Mortgage Income Portfolio	AT	USD	83%	17%
LU1021289233	Mortgage Income Portfolio	AT	EUR	83%	17%
LU1021289316	Mortgage Income Portfolio	AT	SGD	83%	17%
LU1035781910	Mortgage Income Portfolio	AT AUD H	AUD	78%	22%
LU1035782058	Mortgage Income Portfolio	AT SGD H	SGD	99%	1%
LU0173640490	Mortgage Income Portfolio	ATx	USD	96%	4%
LU0328307904	Mortgage Income Portfolio	ATx	EUR	96%	4%
LU0050692549	Mortgage Income Portfolio	Ax	USD	92%	8%
LU0232526946	Mortgage Income Portfolio	Ax	EUR	92%	8%
LU1021290322	Mortgage Income Portfolio	BA	USD	57%	43%
LU1021290678	Mortgage Income Portfolio	BA AUD H	AUD	56%	44%
LU1021290835	Mortgage Income Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1021291056	Mortgage Income Portfolio	BT	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1021291130	Mortgage Income Portfolio	BT	SGD	NO DISTRIBUTION	NO DISTRIBUTION

October 2017 Distribution Breakdown 2017年10月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0050693513	Mortgage Income Portfolio	Bx	USD	91%	9%
LU0232527324	Mortgage Income Portfolio	Bx	EUR	91%	9%
LU1021291304	Mortgage Income Portfolio	C	USD	90%	10%
LU1021291486	Mortgage Income Portfolio	C	EUR	90%	10%
LU0050693943	Mortgage Income Portfolio	Cx	USD	91%	9%
LU0232527910	Mortgage Income Portfolio	Cx	EUR	91%	9%
LU1021292294	Mortgage Income Portfolio	I	USD	92%	8%
LU1021292450	Mortgage Income Portfolio	I	EUR	92%	8%
LU0079476403	Mortgage Income Portfolio	Ix	USD	93%	7%
LU0232528215	Mortgage Income Portfolio	Ix	EUR	93%	7%
LU1005416026	Short Duration High Yield Portfolio	AA	USD	54%	46%
LU1005416372	Short Duration High Yield Portfolio	AA AUD H	AUD	49%	51%
LU1174055241	Short Duration High Yield Portfolio	AA SGD H	SGD	58%	42%
LU0654559607	Short Duration High Yield Portfolio	AT	USD	78%	22%
LU0787777373	Short Duration High Yield Portfolio	AT	HKD	78%	22%
LU0787777456	Short Duration High Yield Portfolio	AT AUD H	AUD	65%	35%
LU0800111568	Short Duration High Yield Portfolio	AT CAD H	CAD	79%	21%
LU0654560951	Short Duration High Yield Portfolio	AT EUR H	EUR	100%	0%
LU0654560522	Short Duration High Yield Portfolio	AT GBP H	GBP	100%	0%
LU0787777530	Short Duration High Yield Portfolio	AT SGD H	SGD	86%	14%
LU1005416299	Short Duration High Yield Portfolio	BA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0654559862	Short Duration High Yield Portfolio	BT	USD	67%	33%
LU0787777613	Short Duration High Yield Portfolio	BT	HKD	67%	33%
LU0800111642	Short Duration High Yield Portfolio	BT CAD H	CAD	67%	33%
LU0800111998	Short Duration High Yield Portfolio	CT	USD	76%	24%
LU0683596513	Short Duration High Yield Portfolio	IT	USD	80%	20%
LU1120828089	Short Duration High Yield Portfolio	IT EUR H	EUR	100%	0%
LU1306335958	Short Duration High Yield Portfolio	IT GBP H	GBP	100%	0%
LU1306336097	Short Duration High Yield Portfolio	IT SGD H	SGD	87%	13%
LU1120829301	US High Yield Portfolio	AA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829483	US High Yield Portfolio	AA	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830069	US High Yield Portfolio	AA AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830499	US High Yield Portfolio	AA SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829566	US High Yield Portfolio	AT	USD	100%	0%
LU1120829640	US High Yield Portfolio	AT	HKD	100%	0%
LU1120830143	US High Yield Portfolio	AT AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174056488	US High Yield Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION

October 2017 Distribution Breakdown 2017年10月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配 淨收益 支取的股息 (%)	Distribution from capital for the month 本月由資本中 支取的股息 (%)
LU1120830572	US High Yield Portfolio	AT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829723	US High Yield Portfolio	IT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830226	US High Yield Portfolio	IT AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830655	US High Yield Portfolio	IT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION

September 2017 Distribution Breakdown 2017年9月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1035775433	American Growth Portfolio	AD	USD	0%	100%
LU1069344957	American Growth Portfolio	AD	HKD	0%	100%
LU1035775862	American Growth Portfolio	AD AUD H	AUD	0%	100%
LU1035775516	American Growth Portfolio	BD	USD	0%	100%
LU1069345095	American Growth Portfolio	BD	HKD	0%	100%
LU1035775946	American Growth Portfolio	BD AUD H	AUD	0%	100%
LU0044957727	American Income Portfolio	A	USD	97%	3%
LU0232525039	American Income Portfolio	A	EUR	97%	3%
LU1008671684	American Income Portfolio	AA	USD	77%	23%
LU1069345178	American Income Portfolio	AA	HKD	77%	23%
LU1008671841	American Income Portfolio	AA AUD H	AUD	72%	28%
LU1069345251	American Income Portfolio	AA CAD H	CAD	80%	20%
LU1035779930	American Income Portfolio	AA DUR PH	USD	77%	23%
LU1069345509	American Income Portfolio	AA EUR H	EUR	100%	0%
LU1069345335	American Income Portfolio	AA GBP H	GBP	91%	9%
LU1069345418	American Income Portfolio	AA NZD H	NZD	65%	35%
LU1035780433	American Income Portfolio	AA SGD H	SGD	63%	37%
LU1035780607	American Income Portfolio	AA ZAR H	ZAR	41%	59%
LU0157308031	American Income Portfolio	AT	USD	98%	2%
LU0328307227	American Income Portfolio	AT	EUR	98%	2%
LU0417103065	American Income Portfolio	AT	HKD	98%	2%
LU0289924671	American Income Portfolio	AT	SGD	98%	2%
LU0511406216	American Income Portfolio	AT AUD H	AUD	92%	8%
LU0592505407	American Income Portfolio	AT CAD H	CAD	100%	0%
LU0947646294	American Income Portfolio	AT DUR PH	USD	100%	0%
LU0539799634	American Income Portfolio	AT EUR H	EUR	100%	0%
LU0689625878	American Income Portfolio	AT GBP H	GBP	100%	0%
LU0805981734	American Income Portfolio	AT NZD H	NZD	80%	20%
LU0592505829	American Income Portfolio	AT SGD H	SGD	100%	0%
LU0044957990	American Income Portfolio	B	USD	97%	3%
LU0232525542	American Income Portfolio	B	EUR	97%	3%
LU1008671767	American Income Portfolio	BA	USD	67%	33%
LU1008671924	American Income Portfolio	BA AUD H	AUD	64%	36%
LU1035780789	American Income Portfolio	BA ZAR H	ZAR	35%	65%
LU0157312140	American Income Portfolio	BT	USD	100%	0%
LU0328307490	American Income Portfolio	BT	EUR	100%	0%
LU0417105193	American Income Portfolio	BT	HKD	100%	0%

September 2017 Distribution Breakdown 2017年9月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0289984493	American Income Portfolio	BT	SGD	100%	0%
LU0511406307	American Income Portfolio	BT AUD H	AUD	92%	8%
LU0625944037	American Income Portfolio	BT CAD H	CAD	100%	0%
LU0539799808	American Income Portfolio	BT EUR H	EUR	100%	0%
LU0689624806	American Income Portfolio	BT GBP H	GBP	100%	0%
LU0805981908	American Income Portfolio	BT NZD H	NZD	83%	17%
LU0044958022	American Income Portfolio	C	USD	98%	2%
LU0232526359	American Income Portfolio	C	EUR	98%	2%
LU0447424622	American Income Portfolio	CT	USD	100%	0%
LU0447424895	American Income Portfolio	CT	EUR	100%	0%
LU0947646617	American Income Portfolio	CT DUR PH	USD	100%	0%
LU0232526789	American Income Portfolio	I	EUR	98%	2%
LU1309713268	American Income Portfolio	IA	USD	88%	12%
LU1309713185	American Income Portfolio	IA AUD H	AUD	82%	18%
LU0871809306	American Income Portfolio	IT	USD	99%	1%
LU1309713425	American Income Portfolio	IT	EUR	99%	1%
LU1309713938	American Income Portfolio	IT	SGD	99%	1%
LU0897863477	American Income Portfolio	IT AUD H	AUD	93%	7%
LU1309713342	American Income Portfolio	IT CAD H	CAD	100%	0%
LU0947646880	American Income Portfolio	IT DUR PH	USD	100%	0%
LU1309713771	American Income Portfolio	IT GBP H	GBP	100%	0%
LU1309713854	American Income Portfolio	IT NZD H	NZD	86%	14%
LU0897863550	American Income Portfolio	IT SGD H	SGD	100%	0%
LU0469268972	Asia Ex-Japan Equity Portfolio	AD	USD	37%	63%
LU0469268543	Asia Ex-Japan Equity Portfolio	AD	EUR	37%	63%
LU0469268626	Asia Ex-Japan Equity Portfolio	AD	HKD	37%	63%
LU0469268899	Asia Ex-Japan Equity Portfolio	AD	SGD	37%	63%
LU0511404278	Asia Ex-Japan Equity Portfolio	AD AUD H	AUD	22%	78%
LU0592506397	Asia Ex-Japan Equity Portfolio	AD CAD H	CAD	38%	62%
LU0805982039	Asia Ex-Japan Equity Portfolio	AD EUR H	EUR	79%	21%
LU0733933534	Asia Ex-Japan Equity Portfolio	AD GBP H	GBP	44%	56%
LU0805982112	Asia Ex-Japan Equity Portfolio	AD NZD H	NZD	14%	86%
LU1165977130	Asia Ex-Japan Equity Portfolio	AD SGD H	SGD	44%	56%
LU0469269947	Asia Ex-Japan Equity Portfolio	BD	USD	20%	80%
LU0469269608	Asia Ex-Japan Equity Portfolio	BD	EUR	20%	80%
LU0469269780	Asia Ex-Japan Equity Portfolio	BD	HKD	20%	80%
LU0469269863	Asia Ex-Japan Equity Portfolio	BD	SGD	20%	80%

September 2017 Distribution Breakdown 2017年9月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0511404435	Asia Ex-Japan Equity Portfolio	BD AUD H	AUD	23%	77%
LU0625942841	Asia Ex-Japan Equity Portfolio	BD CAD H	CAD	42%	58%
LU0733933880	Asia Ex-Japan Equity Portfolio	BD GBP H	GBP	6%	94%
LU0805982468	Asia Ex-Japan Equity Portfolio	BD NZD H	NZD	0%	100%
LU0469271257	Asia Ex-Japan Equity Portfolio	ID	USD	87%	13%
LU0469271174	Asia Ex-Japan Equity Portfolio	ID	EUR	87%	13%
LU0511404864	Asia Ex-Japan Equity Portfolio	ID AUD H	AUD	53%	47%
LU1467537871	Asia Income Opportunities Portfolio	AA	USD	77%	23%
LU1467538762	Asia Income Opportunities Portfolio	AA	HKD	77%	23%
LU1467537798	Asia Income Opportunities Portfolio	AT	USD	100%	0%
LU1467538689	Asia Income Opportunities Portfolio	AT	HKD	100%	0%
LU1467538176	Asia Income Opportunities Portfolio	IT	USD	100%	0%
LU1467539067	Asia Income Opportunities Portfolio	IT	HKD	100%	0%
LU1120828329	Asia Pacific Local Currency Debt Portfolio	AA	USD	50%	50%
LU1120828592	Asia Pacific Local Currency Debt Portfolio	AA	HKD	50%	50%
LU1120828832	Asia Pacific Local Currency Debt Portfolio	AA AUD H	AUD	48%	52%
LU1120829137	Asia Pacific Local Currency Debt Portfolio	AA CAD H	CAD	56%	44%
LU1120828915	Asia Pacific Local Currency Debt Portfolio	AA EUR H	EUR	71%	29%
LU1120829053	Asia Pacific Local Currency Debt Portfolio	AA GBP H	GBP	59%	41%
LU1120828758	Asia Pacific Local Currency Debt Portfolio	AA SGD H	SGD	68%	32%
LU0736556332	Asia Pacific Local Currency Debt Portfolio	AT	USD	71%	29%
LU0800104860	Asia Pacific Local Currency Debt Portfolio	AT	HKD	71%	29%
LU0736556415	Asia Pacific Local Currency Debt Portfolio	AT AUD H	AUD	76%	24%
LU0800104944	Asia Pacific Local Currency Debt Portfolio	AT CAD H	CAD	70%	30%
LU0736556688	Asia Pacific Local Currency Debt Portfolio	AT EUR H	EUR	100%	0%
LU0800105081	Asia Pacific Local Currency Debt Portfolio	AT GBP H	GBP	89%	11%
LU0736556761	Asia Pacific Local Currency Debt Portfolio	AT SGD H	SGD	74%	26%
LU0736557140	Asia Pacific Local Currency Debt Portfolio	BT	USD	62%	38%
LU0800105164	Asia Pacific Local Currency Debt Portfolio	BT	HKD	62%	38%
LU0736557223	Asia Pacific Local Currency Debt Portfolio	BT AUD H	AUD	56%	44%
LU0800105248	Asia Pacific Local Currency Debt Portfolio	BT CAD H	CAD	81%	19%
LU0800105321	Asia Pacific Local Currency Debt Portfolio	BT EUR H	EUR	100%	0%
LU0800105594	Asia Pacific Local Currency Debt Portfolio	BT GBP H	GBP	96%	4%
LU0800105677	Asia Pacific Local Currency Debt Portfolio	CT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0736558387	Asia Pacific Local Currency Debt Portfolio	IT	USD	73%	27%
LU0965508046	Asia Pacific Local Currency Debt Portfolio	IT	HKD	73%	27%
LU0965508392	Asia Pacific Local Currency Debt Portfolio	IT AUD H	AUD	67%	33%

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LU0736558460	Asia Pacific Local Currency Debt Portfolio	IT EUR H	EUR	100%	0%
LU0965508129	Asia Pacific Local Currency Debt Portfolio	IT SGD H	SGD	77%	23%
LU1020927676	China Opportunity Portfolio	AD	USD	53%	47%
LU1069347208	China Opportunity Portfolio	AD	HKD	53%	47%
LU1020928054	China Opportunity Portfolio	AD AUD H	AUD	56%	44%
LU1020928302	China Opportunity Portfolio	AD CAD H	CAD	36%	64%
LU1020928724	China Opportunity Portfolio	AD EUR H	EUR	93%	7%
LU1020929292	China Opportunity Portfolio	AD GBP H	GBP	70%	30%
LU1020929532	China Opportunity Portfolio	AD NZD H	NZD	29%	71%
LU1020930118	China Opportunity Portfolio	AD SGD H	SGD	66%	34%
LU1020927833	China Opportunity Portfolio	BD	USD	41%	59%
LU1069347380	China Opportunity Portfolio	BD	HKD	41%	59%
LU1020928138	China Opportunity Portfolio	BD AUD H	AUD	34%	66%
LU1020928997	China Opportunity Portfolio	BD EUR H	EUR	89%	11%
LU1020929375	China Opportunity Portfolio	BD GBP H	GBP	52%	48%
LU1020929615	China Opportunity Portfolio	BD NZD H	NZD	30%	70%
LU1174052222	Concentrated Global Equity Portfolio	AD SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1127387386	Developed Markets Multi-Asset Income Portfolio	AD	USD	38%	62%
LU1127390414	Developed Markets Multi-Asset Income Portfolio	AD	HKD	39%	61%
LU1127387899	Developed Markets Multi-Asset Income Portfolio	AD AUD H	AUD	36%	64%
LU1127387626	Developed Markets Multi-Asset Income Portfolio	AD CAD H	CAD	40%	60%
LU1127388434	Developed Markets Multi-Asset Income Portfolio	AD EUR H	EUR	49%	51%
LU1127388517	Developed Markets Multi-Asset Income Portfolio	AD GBP H	GBP	41%	59%
LU1127387469	Developed Markets Multi-Asset Income Portfolio	AD NZD H	NZD	34%	66%
LU1127388194	Developed Markets Multi-Asset Income Portfolio	AD SGD H	SGD	39%	61%
LU0203201768	Developed Markets Multi-Asset Income Portfolio	Ax	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232537554	Developed Markets Multi-Asset Income Portfolio	Ax	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1127388947	Developed Markets Multi-Asset Income Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1127390760	Developed Markets Multi-Asset Income Portfolio	BD	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0203201842	Developed Markets Multi-Asset Income Portfolio	Bx	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232539337	Developed Markets Multi-Asset Income Portfolio	Bx	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1127391065	Developed Markets Multi-Asset Income Portfolio	CD	USD	34%	66%
LU0203201925	Developed Markets Multi-Asset Income Portfolio	Cx	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232544840	Developed Markets Multi-Asset Income Portfolio	Cx	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1005416612	Emerging Market Corporate Debt Portfolio	AA	USD	83%	17%
LU1005416885	Emerging Market Corporate Debt Portfolio	AA AUD H	AUD	77%	23%
LU1174053386	Emerging Market Corporate Debt Portfolio	AA SGD H	SGD	87%	13%

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LU0800106303	Emerging Market Corporate Debt Portfolio	AT	USD	100%	0%
LU0800106212	Emerging Market Corporate Debt Portfolio	AT	HKD	100%	0%
LU0800106485	Emerging Market Corporate Debt Portfolio	AT AUD H	AUD	100%	0%
LU0800106568	Emerging Market Corporate Debt Portfolio	AT CAD H	CAD	100%	0%
LU0800106642	Emerging Market Corporate Debt Portfolio	AT EUR H	EUR	100%	0%
LU0800106725	Emerging Market Corporate Debt Portfolio	AT GBP H	GBP	100%	0%
LU0800106998	Emerging Market Corporate Debt Portfolio	AT NZD H	NZD	98%	2%
LU0800107020	Emerging Market Corporate Debt Portfolio	AT SGD H	SGD	100%	0%
LU1005416703	Emerging Market Corporate Debt Portfolio	BA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800107533	Emerging Market Corporate Debt Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800107459	Emerging Market Corporate Debt Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108184	Emerging Market Corporate Debt Portfolio	CT	USD	100%	0%
LU0800108267	Emerging Market Corporate Debt Portfolio	IT	USD	100%	0%
LU0800108697	Emerging Market Local Currency Debt Portfolio	AT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108424	Emerging Market Local Currency Debt Portfolio	AT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174053626	Emerging Market Local Currency Debt Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1174053543	Emerging Market Local Currency Debt Portfolio	AT SGD H	SGD	100%	0%
LU0800109075	Emerging Market Local Currency Debt Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108937	Emerging Market Local Currency Debt Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0246604945	Emerging Markets Debt Portfolio	A	USD	100%	0%
LU0246608854	Emerging Markets Debt Portfolio	A	EUR	100%	0%
LU1008671254	Emerging Markets Debt Portfolio	AA	USD	80%	20%
LU1069346143	Emerging Markets Debt Portfolio	AA	HKD	80%	20%
LU1008671411	Emerging Markets Debt Portfolio	AA AUD H	AUD	80%	20%
LU1069346226	Emerging Markets Debt Portfolio	AA CAD H	CAD	96%	4%
LU1069346572	Emerging Markets Debt Portfolio	AA EUR H	EUR	100%	0%
LU1069346655	Emerging Markets Debt Portfolio	AA GBP H	GBP	94%	6%
LU1069346499	Emerging Markets Debt Portfolio	AA NZD H	NZD	72%	28%
LU1035781597	Emerging Markets Debt Portfolio	AA SGD H	SGD	93%	7%
LU1035781670	Emerging Markets Debt Portfolio	AA ZAR H	ZAR	49%	51%
LU0246605835	Emerging Markets Debt Portfolio	AT	USD	100%	0%
LU0474134607	Emerging Markets Debt Portfolio	AT	EUR	100%	0%
LU0453504796	Emerging Markets Debt Portfolio	AT	HKD	100%	0%
LU0289932930	Emerging Markets Debt Portfolio	AT	SGD	100%	0%
LU0511407883	Emerging Markets Debt Portfolio	AT AUD H	AUD	100%	0%
LU0897864442	Emerging Markets Debt Portfolio	AT CAD H	CAD	100%	0%
LU0511406646	Emerging Markets Debt Portfolio	AT EUR H	EUR	100%	0%

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LU0897863980	Emerging Markets Debt Portfolio	AT GBP H	GBP	100%	0%
LU0805982898	Emerging Markets Debt Portfolio	AT NZD H	NZD	100%	0%
LU0592506710	Emerging Markets Debt Portfolio	AT SGD H	SGD	100%	0%
LU0246605249	Emerging Markets Debt Portfolio	B	USD	100%	0%
LU0246609159	Emerging Markets Debt Portfolio	B	EUR	100%	0%
LU1008671338	Emerging Markets Debt Portfolio	BA	USD	74%	26%
LU1008671502	Emerging Markets Debt Portfolio	BA AUD H	AUD	69%	31%
LU1035781753	Emerging Markets Debt Portfolio	BA ZAR H	ZAR	43%	57%
LU0246606130	Emerging Markets Debt Portfolio	BT	USD	100%	0%
LU0474134862	Emerging Markets Debt Portfolio	BT	EUR	100%	0%
LU0453504952	Emerging Markets Debt Portfolio	BT	HKD	100%	0%
LU0289985383	Emerging Markets Debt Portfolio	BT	SGD	100%	0%
LU0511407966	Emerging Markets Debt Portfolio	BT AUD H	AUD	100%	0%
LU0897864798	Emerging Markets Debt Portfolio	BT CAD H	CAD	100%	0%
LU0511406992	Emerging Markets Debt Portfolio	BT EUR H	EUR	100%	0%
LU0897864012	Emerging Markets Debt Portfolio	BT GBP H	GBP	100%	0%
LU0805982971	Emerging Markets Debt Portfolio	BT NZD H	NZD	94%	6%
LU0246605595	Emerging Markets Debt Portfolio	C	USD	100%	0%
LU0246609316	Emerging Markets Debt Portfolio	C	EUR	100%	0%
LU0447425868	Emerging Markets Debt Portfolio	CT	USD	100%	0%
LU0447426163	Emerging Markets Debt Portfolio	CT	EUR	100%	0%
LU0871809645	Emerging Markets Debt Portfolio	IT	USD	100%	0%
LU0897863808	Emerging Markets Debt Portfolio	IT	HKD	100%	0%
LU0897864285	Emerging Markets Debt Portfolio	IT AUD H	AUD	100%	0%
LU0897864368	Emerging Markets Debt Portfolio	IT SGD H	SGD	100%	0%
LU0633140727	Emerging Markets Multi-Asset Portfolio	AD	USD	42%	58%
LU0683595622	Emerging Markets Multi-Asset Portfolio	AD	HKD	42%	58%
LU0683595895	Emerging Markets Multi-Asset Portfolio	AD AUD H	AUD	37%	63%
LU0683596273	Emerging Markets Multi-Asset Portfolio	AD CAD H	CAD	48%	52%
LU0683596356	Emerging Markets Multi-Asset Portfolio	AD EUR H	EUR	61%	39%
LU0683596430	Emerging Markets Multi-Asset Portfolio	AD GBP H	GBP	49%	51%
LU0965506933	Emerging Markets Multi-Asset Portfolio	AD SGD H	SGD	48%	52%
LU0633141022	Emerging Markets Multi-Asset Portfolio	BD	USD	27%	73%
LU0633141535	Emerging Markets Multi-Asset Portfolio	ID	USD	55%	45%
LU0496383703	Euro High Yield Portfolio	A	EUR	90%	10%
LU0496383968	Euro High Yield Portfolio	A	USD	90%	10%
LU1005415135	Euro High Yield Portfolio	AA	EUR	62%	38%

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LU1005415309	Euro High Yield Portfolio	AA AUD H	AUD	40%	60%
LU1120827867	Euro High Yield Portfolio	AA HKD H	HKD	49%	51%
LU1120827602	Euro High Yield Portfolio	AA SGD H	SGD	47%	53%
LU1037946685	Euro High Yield Portfolio	AA USD H	USD	45%	55%
LU0496384859	Euro High Yield Portfolio	AT	EUR	97%	3%
LU0496385070	Euro High Yield Portfolio	AT	HKD	97%	3%
LU0496385237	Euro High Yield Portfolio	AT	SGD	97%	3%
LU0496385401	Euro High Yield Portfolio	AT	USD	97%	3%
LU1120827438	Euro High Yield Portfolio	AT AUD H	AUD	52%	48%
LU1120827784	Euro High Yield Portfolio	AT SGD H	SGD	63%	37%
LU1037946412	Euro High Yield Portfolio	AT USD H	USD	60%	40%
LU0496385666	Euro High Yield Portfolio	B	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496385823	Euro High Yield Portfolio	B	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1005415218	Euro High Yield Portfolio	BA	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496386805	Euro High Yield Portfolio	BT	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387019	Euro High Yield Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387282	Euro High Yield Portfolio	BT	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387522	Euro High Yield Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387878	Euro High Yield Portfolio	C	EUR	87%	13%
LU0496388090	Euro High Yield Portfolio	C	USD	87%	13%
LU1037946842	Euro High Yield Portfolio	CT USD H	USD	76%	24%
LU1037946925	Euro High Yield Portfolio	IT USD H	USD	64%	36%
LU1035776324	European Equity Portfolio	AD	EUR	0%	100%
LU1035777132	European Equity Portfolio	AD AUD H	AUD	0%	100%
LU1035777488	European Equity Portfolio	AD SGD H	SGD	0%	100%
LU1035777728	European Equity Portfolio	AD USD H	USD	0%	100%
LU1035776597	European Equity Portfolio	BD	EUR	0%	100%
LU1035777215	European Equity Portfolio	BD AUD H	AUD	0%	100%
LU1035777991	European Equity Portfolio	BD USD H	USD	0%	100%
LU0095025721	European Income Portfolio	A	EUR	90%	10%
LU0232529882	European Income Portfolio	A	USD	90%	10%
LU1008670876	European Income Portfolio	AA	EUR	69%	31%
LU1008671098	European Income Portfolio	AA AUD H	AUD	47%	53%
LU1069347893	European Income Portfolio	AA HKD H	HKD	46%	54%
LU1035781167	European Income Portfolio	AA SGD H	SGD	54%	46%
LU1013768186	European Income Portfolio	AA USD H	USD	50%	50%
LU0173638916	European Income Portfolio	AT	EUR	93%	7%

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LU0289940362	European Income Portfolio	AT	SGD	93%	7%
LU0270547655	European Income Portfolio	AT	USD	93%	7%
LU0539801802	European Income Portfolio	AT AUD H	AUD	58%	42%
LU1516279350	European Income Portfolio	AT GBP H	GBP	NO DISTRIBUTION	NO DISTRIBUTION
LU1035781084	European Income Portfolio	AT SGD H	SGD	71%	29%
LU0539802446	European Income Portfolio	AT USD H	USD	65%	35%
LU0095025994	European Income Portfolio	B	EUR	89%	11%
LU0232530203	European Income Portfolio	B	USD	89%	11%
LU1008670959	European Income Portfolio	BA	EUR	57%	43%
LU1008671171	European Income Portfolio	BA AUD H	AUD	39%	61%
LU1013768343	European Income Portfolio	BA USD H	USD	43%	57%
LU0173640730	European Income Portfolio	BT	EUR	95%	5%
LU0270548117	European Income Portfolio	BT	USD	95%	5%
LU0539802016	European Income Portfolio	BT AUD H	AUD	54%	46%
LU0539802792	European Income Portfolio	BT USD H	USD	61%	39%
LU0095026026	European Income Portfolio	C	EUR	88%	12%
LU0232530625	European Income Portfolio	C	USD	88%	12%
LU1208411907	European Income Portfolio	CT USD H	USD	62%	38%
LU1309714076	European Income Portfolio	IA	EUR	28%	72%
LU1309714159	European Income Portfolio	IA HKD H	HKD	65%	35%
LU1309714233	European Income Portfolio	IA SGD H	SGD	62%	38%
LU1309714316	European Income Portfolio	IA USD H	USD	60%	40%
LU1309714407	European Income Portfolio	IT	EUR	93%	7%
LU1309714589	European Income Portfolio	IT SGD H	SGD	71%	29%
LU1127386065	European Income Portfolio	IT USD H	USD	61%	39%
LU0069950391	Global Bond Portfolio	A	USD	93%	7%
LU0232535269	Global Bond Portfolio	A	EUR	93%	7%
LU1008670363	Global Bond Portfolio	AA	USD	59%	41%
LU1069346739	Global Bond Portfolio	AA	HKD	59%	41%
LU1008670520	Global Bond Portfolio	AA AUD H	AUD	53%	47%
LU1069346903	Global Bond Portfolio	AA CAD H	CAD	67%	33%
LU1069346812	Global Bond Portfolio	AA GBP H	GBP	74%	26%
LU1069347034	Global Bond Portfolio	AA NZD H	NZD	49%	51%
LU1035779005	Global Bond Portfolio	AA SGD H	SGD	47%	53%
LU0156897653	Global Bond Portfolio	AT	USD	97%	3%
LU0328307573	Global Bond Portfolio	AT	EUR	97%	3%
LU0417103222	Global Bond Portfolio	AT	HKD	97%	3%

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LU0289957762	Global Bond Portfolio	AT	SGD	97%	3%
LU0539805118	Global Bond Portfolio	AT AUD H	AUD	89%	11%
LU0592507288	Global Bond Portfolio	AT CAD H	CAD	100%	0%
LU0511405168	Global Bond Portfolio	AT EUR H	EUR	100%	0%
LU0689626090	Global Bond Portfolio	AT GBP H	GBP	100%	0%
LU0805983433	Global Bond Portfolio	AT NZD H	NZD	100%	0%
LU0689626173	Global Bond Portfolio	AT SGD H	SGD	100%	0%
LU0069950631	Global Bond Portfolio	B	USD	94%	6%
LU0232536077	Global Bond Portfolio	B	EUR	94%	6%
LU1008670447	Global Bond Portfolio	BA	USD	36%	64%
LU1008670793	Global Bond Portfolio	BA AUD H	AUD	31%	69%
LU0174564749	Global Bond Portfolio	BT	USD	100%	0%
LU0328307656	Global Bond Portfolio	BT	EUR	100%	0%
LU0417105359	Global Bond Portfolio	BT	HKD	100%	0%
LU0289987322	Global Bond Portfolio	BT	SGD	100%	0%
LU0539805381	Global Bond Portfolio	BT AUD H	AUD	73%	27%
LU0625943062	Global Bond Portfolio	BT CAD H	CAD	100%	0%
LU0511405325	Global Bond Portfolio	BT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0689625019	Global Bond Portfolio	BT GBP H	GBP	100%	0%
LU0805983516	Global Bond Portfolio	BT NZD H	NZD	58%	42%
LU0069951795	Global Bond Portfolio	C	USD	95%	5%
LU0232536663	Global Bond Portfolio	C	EUR	95%	5%
LU0897864871	Global Bond Portfolio	IT	USD	96%	4%
LU0897864954	Global Bond Portfolio	IT	HKD	96%	4%
LU0898837173	Global Bond Portfolio	IT AUD H	AUD	84%	16%
LU0231612655	Global Bond Portfolio	S	USD	92%	8%
LU0231612739	Global Bond Portfolio	S1	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232574599	Global Bond Portfolio	S1	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1016446855	Global Equity Income Portfolio	AD	USD	38%	62%
LU1174054517	Global Equity Income Portfolio	AD SGD H	SGD	71%	29%
LU1016447077	Global Equity Income Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1016447317	Global Equity Income Portfolio	CD	USD	63%	37%
LU0081336892	Global High Yield Portfolio	A	USD	100%	0%
LU0232559442	Global High Yield Portfolio	A	EUR	100%	0%
LU1008669860	Global High Yield Portfolio	AA	USD	80%	20%
LU1069345681	Global High Yield Portfolio	AA	HKD	80%	20%
LU1008670108	Global High Yield Portfolio	AA AUD H	AUD	77%	23%

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LU1069346069	Global High Yield Portfolio	AA CAD H	CAD	83%	17%
LU1069345848	Global High Yield Portfolio	AA EUR H	EUR	100%	0%
LU1069345764	Global High Yield Portfolio	AA GBP H	GBP	89%	11%
LU1069345921	Global High Yield Portfolio	AA NZD H	NZD	65%	35%
LU1035779344	Global High Yield Portfolio	AA SGD H	SGD	78%	22%
LU1035779427	Global High Yield Portfolio	AA ZAR H	ZAR	47%	53%
LU0156897901	Global High Yield Portfolio	AT	USD	100%	0%
LU0328307730	Global High Yield Portfolio	AT	EUR	100%	0%
LU0417103578	Global High Yield Portfolio	AT	HKD	100%	0%
LU0289962507	Global High Yield Portfolio	AT	SGD	100%	0%
LU0511405911	Global High Yield Portfolio	AT AUD H	AUD	100%	0%
LU0592507361	Global High Yield Portfolio	AT CAD H	CAD	100%	0%
LU0448041581	Global High Yield Portfolio	AT EUR H	EUR	100%	0%
LU0689626256	Global High Yield Portfolio	AT GBP H	GBP	100%	0%
LU0805983789	Global High Yield Portfolio	AT NZD H	NZD	89%	11%
LU0592507528	Global High Yield Portfolio	AT SGD H	SGD	100%	0%
LU0091433861	Global High Yield Portfolio	B	USD	100%	0%
LU0232561695	Global High Yield Portfolio	B	EUR	100%	0%
LU1008669944	Global High Yield Portfolio	BA	USD	70%	30%
LU1008670280	Global High Yield Portfolio	BA AUD H	AUD	66%	34%
LU1035779773	Global High Yield Portfolio	BA ZAR H	ZAR	41%	59%
LU0169910741	Global High Yield Portfolio	BT	USD	100%	0%
LU0328307813	Global High Yield Portfolio	BT	EUR	100%	0%
LU0417105516	Global High Yield Portfolio	BT	HKD	100%	0%
LU0289988304	Global High Yield Portfolio	BT	SGD	100%	0%
LU0511406059	Global High Yield Portfolio	BT AUD H	AUD	100%	0%
LU0625943492	Global High Yield Portfolio	BT CAD H	CAD	100%	0%
LU0448042043	Global High Yield Portfolio	BT EUR H	EUR	100%	0%
LU0689625365	Global High Yield Portfolio	BT GBP H	GBP	100%	0%
LU0805983862	Global High Yield Portfolio	BT NZD H	NZD	94%	6%
LU0081337197	Global High Yield Portfolio	C	USD	100%	0%
LU0232563808	Global High Yield Portfolio	C	EUR	100%	0%
LU0447424465	Global High Yield Portfolio	CT	USD	100%	0%
LU0447424549	Global High Yield Portfolio	CT	EUR	100%	0%
LU1309714662	Global High Yield Portfolio	IA AUD H	AUD	47%	53%
LU0871810577	Global High Yield Portfolio	IT	USD	100%	0%
LU0897865092	Global High Yield Portfolio	IT	HKD	100%	0%

September 2017 Distribution Breakdown 2017年9月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0897865258	Global High Yield Portfolio	IT AUD H	AUD	100%	0%
LU1309714746	Global High Yield Portfolio	IT CAD H	CAD	100%	0%
LU1113143140	Global High Yield Portfolio	IT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1309714829	Global High Yield Portfolio	IT GBP H	GBP	97%	3%
LU1309715040	Global High Yield Portfolio	IT NZD H	NZD	73%	27%
LU0683598568	Global Plus Fixed Income Portfolio	AT	USD	86%	14%
LU0800109315	Global Plus Fixed Income Portfolio	AT AUD H	AUD	75%	25%
LU0800109406	Global Plus Fixed Income Portfolio	AT CAD H	CAD	100%	0%
LU0683598642	Global Plus Fixed Income Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0800109588	Global Plus Fixed Income Portfolio	AT GBP H	GBP	100%	0%
LU0800109661	Global Plus Fixed Income Portfolio	AT SGD H	SGD	100%	0%
LU0683599020	Global Plus Fixed Income Portfolio	BT	USD	100%	0%
LU0800109828	Global Plus Fixed Income Portfolio	BT CAD H	CAD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174054863	Global Plus Fixed Income Portfolio	IT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0965505455	Global Real Estate Securities Portfolio	AD	USD	36%	64%
LU0965505612	Global Real Estate Securities Portfolio	AD AUD H	AUD	35%	65%
LU1005415051	Global Real Estate Securities Portfolio	AD CAD H	CAD	NO DISTRIBUTION	NO DISTRIBUTION
LU0965506008	Global Real Estate Securities Portfolio	AD NZD H	NZD	25%	75%
LU0965505885	Global Real Estate Securities Portfolio	AD SGD H	SGD	38%	62%
LU0965505539	Global Real Estate Securities Portfolio	BD	USD	20%	80%
LU0965505703	Global Real Estate Securities Portfolio	BD AUD H	AUD	18%	82%
LU1278600413	Global Real Estate Securities Portfolio	ID	USD	46%	54%
LU1035773651	Global Value Portfolio	AD	USD	5%	95%
LU1069347547	Global Value Portfolio	AD	HKD	5%	95%
LU1035774030	Global Value Portfolio	AD AUD H	AUD	5%	95%
LU1035774204	Global Value Portfolio	AD CAD H	CAD	6%	94%
LU1035774386	Global Value Portfolio	AD EUR H	EUR	8%	92%
LU1035774626	Global Value Portfolio	AD GBP H	GBP	5%	95%
LU1035774972	Global Value Portfolio	AD SGD H	SGD	6%	94%
LU1035773735	Global Value Portfolio	BD	USD	0%	100%
LU1069347620	Global Value Portfolio	BD	HKD	0%	100%
LU1035774113	Global Value Portfolio	BD AUD H	AUD	0%	100%
LU1035774543	Global Value Portfolio	BD EUR H	EUR	0%	100%
LU1120826463	India Growth Portfolio	AD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120826893	India Growth Portfolio	AD AUD H	AUD	100%	0%
LU1120826547	India Growth Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120826976	India Growth Portfolio	BD AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION

September 2017 Distribution Breakdown 2017年9月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1008672062	Japan Strategic Value Portfolio	AD	JPY	100%	0%
LU1008672906	Japan Strategic Value Portfolio	AD	HKD	100%	0%
LU1008672229	Japan Strategic Value Portfolio	AD AUD H	AUD	71%	29%
LU1008672815	Japan Strategic Value Portfolio	AD NZD H	NZD	100%	0%
LU1013768699	Japan Strategic Value Portfolio	AD USD H	USD	100%	0%
LU1008672146	Japan Strategic Value Portfolio	BD	JPY	100%	0%
LU1035778619	Japan Strategic Value Portfolio	BD	HKD	100%	0%
LU1008672492	Japan Strategic Value Portfolio	BD AUD H	AUD	100%	0%
LU1013768855	Japan Strategic Value Portfolio	BD USD H	USD	100%	0%
LU0965508806	Low Volatility Equity Portfolio	AD	USD	13%	87%
LU1037948897	Low Volatility Equity Portfolio	AD	HKD	13%	87%
LU0965509010	Low Volatility Equity Portfolio	AD AUD H	AUD	12%	88%
LU1037948970	Low Volatility Equity Portfolio	AD CAD H	CAD	13%	87%
LU1037949275	Low Volatility Equity Portfolio	AD EUR H	EUR	26%	74%
LU1037949358	Low Volatility Equity Portfolio	AD GBP H	GBP	16%	84%
LU0965509440	Low Volatility Equity Portfolio	AD NZD H	NZD	10%	90%
LU0965509283	Low Volatility Equity Portfolio	AD SGD H	SGD	14%	86%
LU1021287708	Mortgage Income Portfolio	A	USD	91%	9%
LU1021287963	Mortgage Income Portfolio	A	EUR	91%	9%
LU1021288698	Mortgage Income Portfolio	AA	USD	66%	34%
LU1127386222	Mortgage Income Portfolio	AA	HKD	66%	34%
LU1021288854	Mortgage Income Portfolio	AA AUD H	AUD	68%	32%
LU1035782132	Mortgage Income Portfolio	AA SGD H	SGD	79%	21%
LU1021289076	Mortgage Income Portfolio	AT	USD	88%	12%
LU1021289233	Mortgage Income Portfolio	AT	EUR	88%	12%
LU1021289316	Mortgage Income Portfolio	AT	SGD	88%	12%
LU1035781910	Mortgage Income Portfolio	AT AUD H	AUD	69%	31%
LU1035782058	Mortgage Income Portfolio	AT SGD H	SGD	100%	0%
LU0173640490	Mortgage Income Portfolio	ATx	USD	98%	2%
LU0328307904	Mortgage Income Portfolio	ATx	EUR	98%	2%
LU0050692549	Mortgage Income Portfolio	Ax	USD	93%	7%
LU0232526946	Mortgage Income Portfolio	Ax	EUR	93%	7%
LU1021290322	Mortgage Income Portfolio	BA	USD	58%	42%
LU1021290678	Mortgage Income Portfolio	BA AUD H	AUD	57%	43%
LU1021290835	Mortgage Income Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1021291056	Mortgage Income Portfolio	BT	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1021291130	Mortgage Income Portfolio	BT	SGD	NO DISTRIBUTION	NO DISTRIBUTION

September 2017 Distribution Breakdown 2017年9月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0050693513	Mortgage Income Portfolio	Bx	USD	92%	8%
LU0232527324	Mortgage Income Portfolio	Bx	EUR	92%	8%
LU1021291304	Mortgage Income Portfolio	C	USD	90%	10%
LU1021291486	Mortgage Income Portfolio	C	EUR	90%	10%
LU0050693943	Mortgage Income Portfolio	Cx	USD	92%	8%
LU0232527910	Mortgage Income Portfolio	Cx	EUR	92%	8%
LU1021292294	Mortgage Income Portfolio	I	USD	93%	7%
LU1021292450	Mortgage Income Portfolio	I	EUR	93%	7%
LU0079476403	Mortgage Income Portfolio	Ix	USD	94%	6%
LU0232528215	Mortgage Income Portfolio	Ix	EUR	94%	6%
LU1005416026	Short Duration High Yield Portfolio	AA	USD	54%	46%
LU1005416372	Short Duration High Yield Portfolio	AA AUD H	AUD	50%	50%
LU1174055241	Short Duration High Yield Portfolio	AA SGD H	SGD	58%	42%
LU0654559607	Short Duration High Yield Portfolio	AT	USD	78%	22%
LU0787777373	Short Duration High Yield Portfolio	AT	HKD	78%	22%
LU0787777456	Short Duration High Yield Portfolio	AT AUD H	AUD	67%	33%
LU0800111568	Short Duration High Yield Portfolio	AT CAD H	CAD	94%	6%
LU0654560951	Short Duration High Yield Portfolio	AT EUR H	EUR	100%	0%
LU0654560522	Short Duration High Yield Portfolio	AT GBP H	GBP	100%	0%
LU0787777530	Short Duration High Yield Portfolio	AT SGD H	SGD	84%	16%
LU1005416299	Short Duration High Yield Portfolio	BA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0654559862	Short Duration High Yield Portfolio	BT	USD	66%	34%
LU0787777613	Short Duration High Yield Portfolio	BT	HKD	66%	34%
LU0800111642	Short Duration High Yield Portfolio	BT CAD H	CAD	81%	19%
LU0800111998	Short Duration High Yield Portfolio	CT	USD	73%	27%
LU0683596513	Short Duration High Yield Portfolio	IT	USD	79%	21%
LU1120828089	Short Duration High Yield Portfolio	IT EUR H	EUR	100%	0%
LU1306335958	Short Duration High Yield Portfolio	IT GBP H	GBP	100%	0%
LU1306336097	Short Duration High Yield Portfolio	IT SGD H	SGD	88%	12%
LU1120829301	US High Yield Portfolio	AA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829483	US High Yield Portfolio	AA	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830069	US High Yield Portfolio	AA AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830499	US High Yield Portfolio	AA SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829566	US High Yield Portfolio	AT	USD	100%	0%
LU1120829640	US High Yield Portfolio	AT	HKD	100%	0%
LU1120830143	US High Yield Portfolio	AT AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174056488	US High Yield Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION

September 2017 Distribution Breakdown 2017年9月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配 淨收益 支取的股息 (%)	Distribution from capital for the month 本月由資本中 支取的股息 (%)
LU1120830572	US High Yield Portfolio	AT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829723	US High Yield Portfolio	IT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830226	US High Yield Portfolio	IT AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830655	US High Yield Portfolio	IT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION

August 2017 Distribution Breakdown 2017年8月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1035775433	American Growth Portfolio	AD	USD	0%	100%
LU1069344957	American Growth Portfolio	AD	HKD	0%	100%
LU1035775862	American Growth Portfolio	AD AUD H	AUD	0%	100%
LU1035775516	American Growth Portfolio	BD	USD	0%	100%
LU1069345095	American Growth Portfolio	BD	HKD	0%	100%
LU1035775946	American Growth Portfolio	BD AUD H	AUD	0%	100%
LU0044957727	American Income Portfolio	A	USD	100%	0%
LU0232525039	American Income Portfolio	A	EUR	100%	0%
LU1008671684	American Income Portfolio	AA	USD	75%	25%
LU1069345178	American Income Portfolio	AA	HKD	75%	25%
LU1008671841	American Income Portfolio	AA AUD H	AUD	71%	29%
LU1069345251	American Income Portfolio	AA CAD H	CAD	86%	14%
LU1035779930	American Income Portfolio	AA DUR PH	USD	78%	22%
LU1069345509	American Income Portfolio	AA EUR H	EUR	97%	3%
LU1069345335	American Income Portfolio	AA GBP H	GBP	83%	17%
LU1069345418	American Income Portfolio	AA NZD H	NZD	52%	48%
LU1035780433	American Income Portfolio	AA SGD H	SGD	82%	18%
LU1035780607	American Income Portfolio	AA ZAR H	ZAR	38%	62%
LU0157308031	American Income Portfolio	AT	USD	99%	1%
LU0328307227	American Income Portfolio	AT	EUR	99%	1%
LU0417103065	American Income Portfolio	AT	HKD	100%	0%
LU0289924671	American Income Portfolio	AT	SGD	99%	1%
LU0511406216	American Income Portfolio	AT AUD H	AUD	92%	8%
LU0592505407	American Income Portfolio	AT CAD H	CAD	100%	0%
LU0947646294	American Income Portfolio	AT DUR PH	USD	100%	0%
LU0539799634	American Income Portfolio	AT EUR H	EUR	100%	0%
LU0689625878	American Income Portfolio	AT GBP H	GBP	100%	0%
LU0805981734	American Income Portfolio	AT NZD H	NZD	87%	13%
LU0592505829	American Income Portfolio	AT SGD H	SGD	100%	0%
LU0044957990	American Income Portfolio	B	USD	100%	0%
LU0232525542	American Income Portfolio	B	EUR	100%	0%
LU1008671767	American Income Portfolio	BA	USD	67%	33%
LU1008671924	American Income Portfolio	BA AUD H	AUD	62%	38%
LU1035780789	American Income Portfolio	BA ZAR H	ZAR	34%	66%
LU0157312140	American Income Portfolio	BT	USD	100%	0%
LU0328307490	American Income Portfolio	BT	EUR	100%	0%
LU0417105193	American Income Portfolio	BT	HKD	100%	0%

August 2017 Distribution Breakdown 2017年8月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0289984493	American Income Portfolio	BT	SGD	100%	0%
LU0511406307	American Income Portfolio	BT AUD H	AUD	91%	9%
LU0625944037	American Income Portfolio	BT CAD H	CAD	100%	0%
LU0539799808	American Income Portfolio	BT EUR H	EUR	100%	0%
LU0689624806	American Income Portfolio	BT GBP H	GBP	100%	0%
LU0805981908	American Income Portfolio	BT NZD H	NZD	84%	16%
LU0044958022	American Income Portfolio	C	USD	100%	0%
LU0232526359	American Income Portfolio	C	EUR	100%	0%
LU0447424622	American Income Portfolio	CT	USD	95%	5%
LU0447424895	American Income Portfolio	CT	EUR	95%	5%
LU0947646617	American Income Portfolio	CT DUR PH	USD	100%	0%
LU0232526789	American Income Portfolio	I	EUR	100%	0%
LU1309713268	American Income Portfolio	IA	USD	88%	12%
LU1309713185	American Income Portfolio	IA AUD H	AUD	82%	18%
LU0871809306	American Income Portfolio	IT	USD	100%	0%
LU1309713425	American Income Portfolio	IT	EUR	100%	0%
LU1309713938	American Income Portfolio	IT	SGD	100%	0%
LU0897863477	American Income Portfolio	IT AUD H	AUD	93%	7%
LU1309713342	American Income Portfolio	IT CAD H	CAD	100%	0%
LU0947646880	American Income Portfolio	IT DUR PH	USD	100%	0%
LU1309713771	American Income Portfolio	IT GBP H	GBP	100%	0%
LU1309713854	American Income Portfolio	IT NZD H	NZD	88%	12%
LU0897863550	American Income Portfolio	IT SGD H	SGD	100%	0%
LU0469268972	Asia Ex-Japan Equity Portfolio	AD	USD	63%	37%
LU0469268543	Asia Ex-Japan Equity Portfolio	AD	EUR	63%	37%
LU0469268626	Asia Ex-Japan Equity Portfolio	AD	HKD	63%	37%
LU0469268899	Asia Ex-Japan Equity Portfolio	AD	SGD	63%	37%
LU0511404278	Asia Ex-Japan Equity Portfolio	AD AUD H	AUD	36%	64%
LU0592506397	Asia Ex-Japan Equity Portfolio	AD CAD H	CAD	90%	10%
LU0805982039	Asia Ex-Japan Equity Portfolio	AD EUR H	EUR	100%	0%
LU0733933534	Asia Ex-Japan Equity Portfolio	AD GBP H	GBP	71%	29%
LU0805982112	Asia Ex-Japan Equity Portfolio	AD NZD H	NZD	31%	69%
LU1165977130	Asia Ex-Japan Equity Portfolio	AD SGD H	SGD	71%	29%
LU0469269947	Asia Ex-Japan Equity Portfolio	BD	USD	58%	42%
LU0469269608	Asia Ex-Japan Equity Portfolio	BD	EUR	58%	42%
LU0469269780	Asia Ex-Japan Equity Portfolio	BD	HKD	58%	42%
LU0469269863	Asia Ex-Japan Equity Portfolio	BD	SGD	58%	42%

August 2017 Distribution Breakdown 2017年8月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0511404435	Asia Ex-Japan Equity Portfolio	BD AUD H	AUD	32%	68%
LU0625942841	Asia Ex-Japan Equity Portfolio	BD CAD H	CAD	0%	100%
LU0733933880	Asia Ex-Japan Equity Portfolio	BD GBP H	GBP	100%	0%
LU0805982468	Asia Ex-Japan Equity Portfolio	BD NZD H	NZD	100%	0%
LU0469271257	Asia Ex-Japan Equity Portfolio	ID	USD	74%	26%
LU0469271174	Asia Ex-Japan Equity Portfolio	ID	EUR	74%	26%
LU0511404864	Asia Ex-Japan Equity Portfolio	ID AUD H	AUD	47%	53%
LU1120828329	Asia Pacific Local Currency Debt Portfolio	AA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828592	Asia Pacific Local Currency Debt Portfolio	AA	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828832	Asia Pacific Local Currency Debt Portfolio	AA AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829137	Asia Pacific Local Currency Debt Portfolio	AA CAD H	CAD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828915	Asia Pacific Local Currency Debt Portfolio	AA EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829053	Asia Pacific Local Currency Debt Portfolio	AA GBP H	GBP	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828758	Asia Pacific Local Currency Debt Portfolio	AA SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0736556332	Asia Pacific Local Currency Debt Portfolio	AT	USD	91%	9%
LU0800104860	Asia Pacific Local Currency Debt Portfolio	AT	HKD	91%	9%
LU0736556415	Asia Pacific Local Currency Debt Portfolio	AT AUD H	AUD	82%	18%
LU0800104944	Asia Pacific Local Currency Debt Portfolio	AT CAD H	CAD	97%	3%
LU0736556688	Asia Pacific Local Currency Debt Portfolio	AT EUR H	EUR	100%	0%
LU0800105081	Asia Pacific Local Currency Debt Portfolio	AT GBP H	GBP	100%	0%
LU0736556761	Asia Pacific Local Currency Debt Portfolio	AT SGD H	SGD	94%	6%
LU0736557140	Asia Pacific Local Currency Debt Portfolio	BT	USD	93%	7%
LU0800105164	Asia Pacific Local Currency Debt Portfolio	BT	HKD	93%	7%
LU0736557223	Asia Pacific Local Currency Debt Portfolio	BT AUD H	AUD	75%	25%
LU0800105248	Asia Pacific Local Currency Debt Portfolio	BT CAD H	CAD	100%	0%
LU0800105321	Asia Pacific Local Currency Debt Portfolio	BT EUR H	EUR	100%	0%
LU0800105594	Asia Pacific Local Currency Debt Portfolio	BT GBP H	GBP	100%	0%
LU0800105677	Asia Pacific Local Currency Debt Portfolio	CT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0736558387	Asia Pacific Local Currency Debt Portfolio	IT	USD	90%	10%
LU0965508046	Asia Pacific Local Currency Debt Portfolio	IT	HKD	90%	10%
LU0965508392	Asia Pacific Local Currency Debt Portfolio	IT AUD H	AUD	82%	18%
LU0736558460	Asia Pacific Local Currency Debt Portfolio	IT EUR H	EUR	100%	0%
LU0965508129	Asia Pacific Local Currency Debt Portfolio	IT SGD H	SGD	94%	6%
LU1020927676	China Opportunity Portfolio	AD	USD	15%	85%
LU1069347208	China Opportunity Portfolio	AD	HKD	15%	85%
LU1020928054	China Opportunity Portfolio	AD AUD H	AUD	22%	78%
LU1020928302	China Opportunity Portfolio	AD CAD H	CAD	62%	38%

August 2017 Distribution Breakdown 2017年8月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1020928724	China Opportunity Portfolio	AD EUR H	EUR	0%	100%
LU1020929292	China Opportunity Portfolio	AD GBP H	GBP	100%	0%
LU1020929532	China Opportunity Portfolio	AD NZD H	NZD	100%	0%
LU1020930118	China Opportunity Portfolio	AD SGD H	SGD	77%	23%
LU1020927833	China Opportunity Portfolio	BD	USD	60%	40%
LU1069347380	China Opportunity Portfolio	BD	HKD	60%	40%
LU1020928138	China Opportunity Portfolio	BD AUD H	AUD	0%	100%
LU1020928997	China Opportunity Portfolio	BD EUR H	EUR	100%	0%
LU1020929375	China Opportunity Portfolio	BD GBP H	GBP	100%	0%
LU1020929615	China Opportunity Portfolio	BD NZD H	NZD	0%	100%
LU1174052222	Concentrated Global Equity Portfolio	AD SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1127387386	Developed Markets Multi-Asset Income Portfolio	AD	USD	42%	58%
LU1127390414	Developed Markets Multi-Asset Income Portfolio	AD	HKD	40%	60%
LU1127387899	Developed Markets Multi-Asset Income Portfolio	AD AUD H	AUD	37%	63%
LU1127387626	Developed Markets Multi-Asset Income Portfolio	AD CAD H	CAD	42%	58%
LU1127388434	Developed Markets Multi-Asset Income Portfolio	AD EUR H	EUR	50%	50%
LU1127388517	Developed Markets Multi-Asset Income Portfolio	AD GBP H	GBP	45%	55%
LU1127387469	Developed Markets Multi-Asset Income Portfolio	AD NZD H	NZD	37%	63%
LU1127388194	Developed Markets Multi-Asset Income Portfolio	AD SGD H	SGD	41%	59%
LU0203201768	Developed Markets Multi-Asset Income Portfolio	Ax	USD	100%	0%
LU0232537554	Developed Markets Multi-Asset Income Portfolio	Ax	EUR	100%	0%
LU1127388947	Developed Markets Multi-Asset Income Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1127390760	Developed Markets Multi-Asset Income Portfolio	BD	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0203201842	Developed Markets Multi-Asset Income Portfolio	Bx	USD	100%	0%
LU0232539337	Developed Markets Multi-Asset Income Portfolio	Bx	EUR	100%	0%
LU1127391065	Developed Markets Multi-Asset Income Portfolio	CD	USD	36%	64%
LU0203201925	Developed Markets Multi-Asset Income Portfolio	Cx	USD	100%	0%
LU0232544840	Developed Markets Multi-Asset Income Portfolio	Cx	EUR	100%	0%
LU1005416612	Emerging Market Corporate Debt Portfolio	AA	USD	72%	28%
LU1005416885	Emerging Market Corporate Debt Portfolio	AA AUD H	AUD	66%	34%
LU1174053386	Emerging Market Corporate Debt Portfolio	AA SGD H	SGD	75%	25%
LU0800106303	Emerging Market Corporate Debt Portfolio	AT	USD	100%	0%
LU0800106212	Emerging Market Corporate Debt Portfolio	AT	HKD	100%	0%
LU0800106485	Emerging Market Corporate Debt Portfolio	AT AUD H	AUD	91%	9%
LU0800106568	Emerging Market Corporate Debt Portfolio	AT CAD H	CAD	100%	0%
LU0800106642	Emerging Market Corporate Debt Portfolio	AT EUR H	EUR	100%	0%
LU0800106725	Emerging Market Corporate Debt Portfolio	AT GBP H	GBP	100%	0%

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ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0800106998	Emerging Market Corporate Debt Portfolio	AT NZD H	NZD	87%	13%
LU0800107020	Emerging Market Corporate Debt Portfolio	AT SGD H	SGD	100%	0%
LU1005416703	Emerging Market Corporate Debt Portfolio	BA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800107533	Emerging Market Corporate Debt Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800107459	Emerging Market Corporate Debt Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108184	Emerging Market Corporate Debt Portfolio	CT	USD	100%	0%
LU0800108267	Emerging Market Corporate Debt Portfolio	IT	USD	35%	65%
LU0800108697	Emerging Market Local Currency Debt Portfolio	AT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108424	Emerging Market Local Currency Debt Portfolio	AT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174053626	Emerging Market Local Currency Debt Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1174053543	Emerging Market Local Currency Debt Portfolio	AT SGD H	SGD	100%	0%
LU0800109075	Emerging Market Local Currency Debt Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108937	Emerging Market Local Currency Debt Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0246604945	Emerging Markets Debt Portfolio	A	USD	100%	0%
LU0246608854	Emerging Markets Debt Portfolio	A	EUR	100%	0%
LU1008671254	Emerging Markets Debt Portfolio	AA	USD	78%	22%
LU1069346143	Emerging Markets Debt Portfolio	AA	HKD	78%	22%
LU1008671411	Emerging Markets Debt Portfolio	AA AUD H	AUD	70%	30%
LU1069346226	Emerging Markets Debt Portfolio	AA CAD H	CAD	100%	0%
LU1069346572	Emerging Markets Debt Portfolio	AA EUR H	EUR	100%	0%
LU1069346655	Emerging Markets Debt Portfolio	AA GBP H	GBP	100%	0%
LU1069346499	Emerging Markets Debt Portfolio	AA NZD H	NZD	72%	28%
LU1035781597	Emerging Markets Debt Portfolio	AA SGD H	SGD	82%	18%
LU1035781670	Emerging Markets Debt Portfolio	AA ZAR H	ZAR	42%	58%
LU0246605835	Emerging Markets Debt Portfolio	AT	USD	98%	2%
LU0474134607	Emerging Markets Debt Portfolio	AT	EUR	98%	2%
LU0453504796	Emerging Markets Debt Portfolio	AT	HKD	100%	0%
LU0289932930	Emerging Markets Debt Portfolio	AT	SGD	98%	2%
LU0511407883	Emerging Markets Debt Portfolio	AT AUD H	AUD	92%	8%
LU0897864442	Emerging Markets Debt Portfolio	AT CAD H	CAD	100%	0%
LU0511406646	Emerging Markets Debt Portfolio	AT EUR H	EUR	100%	0%
LU0897863980	Emerging Markets Debt Portfolio	AT GBP H	GBP	100%	0%
LU0805982898	Emerging Markets Debt Portfolio	AT NZD H	NZD	76%	24%
LU0592506710	Emerging Markets Debt Portfolio	AT SGD H	SGD	100%	0%
LU0246605249	Emerging Markets Debt Portfolio	B	USD	99%	1%
LU0246609159	Emerging Markets Debt Portfolio	B	EUR	99%	1%
LU1008671338	Emerging Markets Debt Portfolio	BA	USD	65%	35%

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LU1008671502	Emerging Markets Debt Portfolio	BA AUD H	AUD	60%	40%
LU1035781753	Emerging Markets Debt Portfolio	BA ZAR H	ZAR	36%	64%
LU0246606130	Emerging Markets Debt Portfolio	BT	USD	100%	0%
LU0474134862	Emerging Markets Debt Portfolio	BT	EUR	100%	0%
LU0453504952	Emerging Markets Debt Portfolio	BT	HKD	100%	0%
LU0289985383	Emerging Markets Debt Portfolio	BT	SGD	100%	0%
LU0511407966	Emerging Markets Debt Portfolio	BT AUD H	AUD	94%	6%
LU0897864798	Emerging Markets Debt Portfolio	BT CAD H	CAD	100%	0%
LU0511406992	Emerging Markets Debt Portfolio	BT EUR H	EUR	100%	0%
LU0897864012	Emerging Markets Debt Portfolio	BT GBP H	GBP	100%	0%
LU0805982971	Emerging Markets Debt Portfolio	BT NZD H	NZD	72%	28%
LU0246605595	Emerging Markets Debt Portfolio	C	USD	100%	0%
LU0246609316	Emerging Markets Debt Portfolio	C	EUR	100%	0%
LU0447425868	Emerging Markets Debt Portfolio	CT	USD	100%	0%
LU0447426163	Emerging Markets Debt Portfolio	CT	EUR	100%	0%
LU0871809645	Emerging Markets Debt Portfolio	IT	USD	93%	7%
LU0897863808	Emerging Markets Debt Portfolio	IT	HKD	100%	0%
LU0897864285	Emerging Markets Debt Portfolio	IT AUD H	AUD	94%	6%
LU0897864368	Emerging Markets Debt Portfolio	IT SGD H	SGD	100%	0%
LU0633140727	Emerging Markets Multi-Asset Portfolio	AD	USD	65%	35%
LU0683595622	Emerging Markets Multi-Asset Portfolio	AD	HKD	65%	35%
LU0683595895	Emerging Markets Multi-Asset Portfolio	AD AUD H	AUD	53%	47%
LU0683596273	Emerging Markets Multi-Asset Portfolio	AD CAD H	CAD	67%	33%
LU0683596356	Emerging Markets Multi-Asset Portfolio	AD EUR H	EUR	100%	0%
LU0683596430	Emerging Markets Multi-Asset Portfolio	AD GBP H	GBP	80%	20%
LU0965506933	Emerging Markets Multi-Asset Portfolio	AD SGD H	SGD	57%	43%
LU0633141022	Emerging Markets Multi-Asset Portfolio	BD	USD	60%	40%
LU0633141535	Emerging Markets Multi-Asset Portfolio	ID	USD	78%	22%
LU0496383703	Euro High Yield Portfolio	A	EUR	91%	9%
LU0496383968	Euro High Yield Portfolio	A	USD	91%	9%
LU1005415135	Euro High Yield Portfolio	AA	EUR	62%	38%
LU1005415309	Euro High Yield Portfolio	AA AUD H	AUD	41%	59%
LU1120827867	Euro High Yield Portfolio	AA HKD H	HKD	50%	50%
LU1120827602	Euro High Yield Portfolio	AA SGD H	SGD	50%	50%
LU1037946685	Euro High Yield Portfolio	AA USD H	USD	45%	55%
LU0496384859	Euro High Yield Portfolio	AT	EUR	96%	4%
LU0496385070	Euro High Yield Portfolio	AT	HKD	96%	4%

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LU0496385237	Euro High Yield Portfolio	AT	SGD	96%	4%
LU0496385401	Euro High Yield Portfolio	AT	USD	96%	4%
LU1120827438	Euro High Yield Portfolio	AT AUD H	AUD	52%	48%
LU1120827784	Euro High Yield Portfolio	AT SGD H	SGD	68%	32%
LU1037946412	Euro High Yield Portfolio	AT USD H	USD	62%	38%
LU0496385666	Euro High Yield Portfolio	B	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496385823	Euro High Yield Portfolio	B	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1005415218	Euro High Yield Portfolio	BA	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496386805	Euro High Yield Portfolio	BT	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387019	Euro High Yield Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387282	Euro High Yield Portfolio	BT	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387522	Euro High Yield Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387878	Euro High Yield Portfolio	C	EUR	95%	5%
LU0496388090	Euro High Yield Portfolio	C	USD	95%	5%
LU1037946842	Euro High Yield Portfolio	CT USD H	USD	56%	44%
LU1037946925	Euro High Yield Portfolio	IT USD H	USD	66%	34%
LU1035776324	European Equity Portfolio	AD	EUR	64%	36%
LU1035777132	European Equity Portfolio	AD AUD H	AUD	6%	94%
LU1035777488	European Equity Portfolio	AD SGD H	SGD	18%	82%
LU1035777728	European Equity Portfolio	AD USD H	USD	8%	92%
LU1035776597	European Equity Portfolio	BD	EUR	100%	0%
LU1035777215	European Equity Portfolio	BD AUD H	AUD	0%	100%
LU1035777991	European Equity Portfolio	BD USD H	USD	13%	87%
LU0095025721	European Income Portfolio	A	EUR	93%	7%
LU0232529882	European Income Portfolio	A	USD	93%	7%
LU1008670876	European Income Portfolio	AA	EUR	71%	29%
LU1008671098	European Income Portfolio	AA AUD H	AUD	47%	53%
LU1069347893	European Income Portfolio	AA HKD H	HKD	55%	45%
LU1035781167	European Income Portfolio	AA SGD H	SGD	56%	44%
LU1013768186	European Income Portfolio	AA USD H	USD	51%	49%
LU0173638916	European Income Portfolio	AT	EUR	94%	6%
LU0289940362	European Income Portfolio	AT	SGD	94%	6%
LU0270547655	European Income Portfolio	AT	USD	94%	6%
LU0539801802	European Income Portfolio	AT AUD H	AUD	59%	41%
LU1516279350	European Income Portfolio	AT GBP H	GBP	NO DISTRIBUTION	NO DISTRIBUTION
LU1035781084	European Income Portfolio	AT SGD H	SGD	71%	29%
LU0539802446	European Income Portfolio	AT USD H	USD	67%	33%

AB Funds 聯博基金
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LU0095025994	European Income Portfolio	B	EUR	92%	8%
LU0232530203	European Income Portfolio	B	USD	92%	8%
LU1008670959	European Income Portfolio	BA	EUR	57%	43%
LU1008671171	European Income Portfolio	BA AUD H	AUD	40%	60%
LU1013768343	European Income Portfolio	BA USD H	USD	44%	56%
LU0173640730	European Income Portfolio	BT	EUR	95%	5%
LU0270548117	European Income Portfolio	BT	USD	95%	5%
LU0539802016	European Income Portfolio	BT AUD H	AUD	54%	46%
LU0539802792	European Income Portfolio	BT USD H	USD	64%	36%
LU0095026026	European Income Portfolio	C	EUR	92%	8%
LU0232530625	European Income Portfolio	C	USD	92%	8%
LU1208411907	European Income Portfolio	CT USD H	USD	64%	36%
LU1309714076	European Income Portfolio	IA	EUR	81%	19%
LU1309714159	European Income Portfolio	IA HKD H	HKD	66%	34%
LU1309714233	European Income Portfolio	IA SGD H	SGD	64%	36%
LU1309714316	European Income Portfolio	IA USD H	USD	61%	39%
LU1309714407	European Income Portfolio	IT	EUR	95%	5%
LU1309714589	European Income Portfolio	IT SGD H	SGD	73%	27%
LU1127386065	European Income Portfolio	IT USD H	USD	7%	93%
LU0069950391	Global Bond Portfolio	A	USD	100%	0%
LU0232535269	Global Bond Portfolio	A	EUR	100%	0%
LU1008670363	Global Bond Portfolio	AA	USD	62%	38%
LU1069346739	Global Bond Portfolio	AA	HKD	62%	38%
LU1008670520	Global Bond Portfolio	AA AUD H	AUD	51%	49%
LU1069346903	Global Bond Portfolio	AA CAD H	CAD	71%	29%
LU1069346812	Global Bond Portfolio	AA GBP H	GBP	56%	44%
LU1069347034	Global Bond Portfolio	AA NZD H	NZD	46%	54%
LU1035779005	Global Bond Portfolio	AA SGD H	SGD	64%	36%
LU0156897653	Global Bond Portfolio	AT	USD	100%	0%
LU0328307573	Global Bond Portfolio	AT	EUR	100%	0%
LU0417103222	Global Bond Portfolio	AT	HKD	100%	0%
LU0289957762	Global Bond Portfolio	AT	SGD	100%	0%
LU0539805118	Global Bond Portfolio	AT AUD H	AUD	74%	26%
LU0592507288	Global Bond Portfolio	AT CAD H	CAD	100%	0%
LU0511405168	Global Bond Portfolio	AT EUR H	EUR	100%	0%
LU0689626090	Global Bond Portfolio	AT GBP H	GBP	100%	0%
LU0805983433	Global Bond Portfolio	AT NZD H	NZD	56%	44%

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LU0689626173	Global Bond Portfolio	AT SGD H	SGD	100%	0%
LU0069950631	Global Bond Portfolio	B	USD	100%	0%
LU0232536077	Global Bond Portfolio	B	EUR	100%	0%
LU1008670447	Global Bond Portfolio	BA	USD	33%	67%
LU1008670793	Global Bond Portfolio	BA AUD H	AUD	34%	66%
LU0174564749	Global Bond Portfolio	BT	USD	100%	0%
LU0328307656	Global Bond Portfolio	BT	EUR	100%	0%
LU0417105359	Global Bond Portfolio	BT	HKD	100%	0%
LU0289987322	Global Bond Portfolio	BT	SGD	100%	0%
LU0539805381	Global Bond Portfolio	BT AUD H	AUD	71%	29%
LU0625943062	Global Bond Portfolio	BT CAD H	CAD	100%	0%
LU0511405325	Global Bond Portfolio	BT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0689625019	Global Bond Portfolio	BT GBP H	GBP	100%	0%
LU0805983516	Global Bond Portfolio	BT NZD H	NZD	59%	41%
LU0069951795	Global Bond Portfolio	C	USD	100%	0%
LU0232536663	Global Bond Portfolio	C	EUR	100%	0%
LU0897864871	Global Bond Portfolio	IT	USD	100%	0%
LU0897864954	Global Bond Portfolio	IT	HKD	100%	0%
LU0898837173	Global Bond Portfolio	IT AUD H	AUD	85%	15%
LU0231612655	Global Bond Portfolio	S	USD	100%	0%
LU0231612739	Global Bond Portfolio	S1	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232574599	Global Bond Portfolio	S1	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1016446855	Global Equity Income Portfolio	AD	USD	57%	43%
LU1174054517	Global Equity Income Portfolio	AD SGD H	SGD	60%	40%
LU1016447077	Global Equity Income Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1016447317	Global Equity Income Portfolio	CD	USD	53%	47%
LU0081336892	Global High Yield Portfolio	A	USD	100%	0%
LU0232559442	Global High Yield Portfolio	A	EUR	100%	0%
LU1008669860	Global High Yield Portfolio	AA	USD	78%	22%
LU1069345681	Global High Yield Portfolio	AA	HKD	78%	22%
LU1008670108	Global High Yield Portfolio	AA AUD H	AUD	73%	27%
LU1069346069	Global High Yield Portfolio	AA CAD H	CAD	85%	15%
LU1069345848	Global High Yield Portfolio	AA EUR H	EUR	91%	9%
LU1069345764	Global High Yield Portfolio	AA GBP H	GBP	89%	11%
LU1069345921	Global High Yield Portfolio	AA NZD H	NZD	76%	24%
LU1035779344	Global High Yield Portfolio	AA SGD H	SGD	81%	19%
LU1035779427	Global High Yield Portfolio	AA ZAR H	ZAR	45%	55%

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LU0156897901	Global High Yield Portfolio	AT	USD	100%	0%
LU0328307730	Global High Yield Portfolio	AT	EUR	100%	0%
LU0417103578	Global High Yield Portfolio	AT	HKD	100%	0%
LU0289962507	Global High Yield Portfolio	AT	SGD	100%	0%
LU0511405911	Global High Yield Portfolio	AT AUD H	AUD	97%	3%
LU0592507361	Global High Yield Portfolio	AT CAD H	CAD	100%	0%
LU0448041581	Global High Yield Portfolio	AT EUR H	EUR	100%	0%
LU0689626256	Global High Yield Portfolio	AT GBP H	GBP	100%	0%
LU0805983789	Global High Yield Portfolio	AT NZD H	NZD	90%	10%
LU0592507528	Global High Yield Portfolio	AT SGD H	SGD	100%	0%
LU0091433861	Global High Yield Portfolio	B	USD	100%	0%
LU0232561695	Global High Yield Portfolio	B	EUR	100%	0%
LU1008669944	Global High Yield Portfolio	BA	USD	68%	32%
LU1008670280	Global High Yield Portfolio	BA AUD H	AUD	64%	36%
LU1035779773	Global High Yield Portfolio	BA ZAR H	ZAR	39%	61%
LU0169910741	Global High Yield Portfolio	BT	USD	100%	0%
LU0328307813	Global High Yield Portfolio	BT	EUR	100%	0%
LU0417105516	Global High Yield Portfolio	BT	HKD	100%	0%
LU0289988304	Global High Yield Portfolio	BT	SGD	100%	0%
LU0511406059	Global High Yield Portfolio	BT AUD H	AUD	97%	3%
LU0625943492	Global High Yield Portfolio	BT CAD H	CAD	100%	0%
LU0448042043	Global High Yield Portfolio	BT EUR H	EUR	100%	0%
LU0689625365	Global High Yield Portfolio	BT GBP H	GBP	100%	0%
LU0805983862	Global High Yield Portfolio	BT NZD H	NZD	79%	21%
LU0081337197	Global High Yield Portfolio	C	USD	100%	0%
LU0232563808	Global High Yield Portfolio	C	EUR	100%	0%
LU0447424465	Global High Yield Portfolio	CT	USD	100%	0%
LU0447424549	Global High Yield Portfolio	CT	EUR	100%	0%
LU1309714662	Global High Yield Portfolio	IA AUD H	AUD	82%	18%
LU0871810577	Global High Yield Portfolio	IT	USD	100%	0%
LU0897865092	Global High Yield Portfolio	IT	HKD	100%	0%
LU0897865258	Global High Yield Portfolio	IT AUD H	AUD	97%	3%
LU1309714746	Global High Yield Portfolio	IT CAD H	CAD	100%	0%
LU1113143140	Global High Yield Portfolio	IT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1309714829	Global High Yield Portfolio	IT GBP H	GBP	100%	0%
LU1309715040	Global High Yield Portfolio	IT NZD H	NZD	93%	7%
LU0683598568	Global Plus Fixed Income Portfolio	AT	USD	100%	0%

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LU0800109315	Global Plus Fixed Income Portfolio	AT AUD H	AUD	72%	28%
LU0800109406	Global Plus Fixed Income Portfolio	AT CAD H	CAD	100%	0%
LU0683598642	Global Plus Fixed Income Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0800109588	Global Plus Fixed Income Portfolio	AT GBP H	GBP	100%	0%
LU0800109661	Global Plus Fixed Income Portfolio	AT SGD H	SGD	100%	0%
LU0683599020	Global Plus Fixed Income Portfolio	BT	USD	100%	0%
LU0800109828	Global Plus Fixed Income Portfolio	BT CAD H	CAD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174054863	Global Plus Fixed Income Portfolio	IT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0965505455	Global Real Estate Securities Portfolio	AD	USD	19%	81%
LU0965505612	Global Real Estate Securities Portfolio	AD AUD H	AUD	17%	83%
LU1005415051	Global Real Estate Securities Portfolio	AD CAD H	CAD	NO DISTRIBUTION	NO DISTRIBUTION
LU0965506008	Global Real Estate Securities Portfolio	AD NZD H	NZD	16%	84%
LU0965505885	Global Real Estate Securities Portfolio	AD SGD H	SGD	19%	81%
LU0965505539	Global Real Estate Securities Portfolio	BD	USD	0%	100%
LU0965505703	Global Real Estate Securities Portfolio	BD AUD H	AUD	0%	100%
LU1278600413	Global Real Estate Securities Portfolio	ID	USD	30%	70%
LU1035773651	Global Value Portfolio	AD	USD	31%	69%
LU1069347547	Global Value Portfolio	AD	HKD	31%	69%
LU1035774030	Global Value Portfolio	AD AUD H	AUD	23%	77%
LU1035774204	Global Value Portfolio	AD CAD H	CAD	40%	60%
LU1035774386	Global Value Portfolio	AD EUR H	EUR	51%	49%
LU1035774626	Global Value Portfolio	AD GBP H	GBP	42%	58%
LU1035774972	Global Value Portfolio	AD SGD H	SGD	32%	68%
LU1035773735	Global Value Portfolio	BD	USD	7%	93%
LU1069347620	Global Value Portfolio	BD	HKD	7%	93%
LU1035774113	Global Value Portfolio	BD AUD H	AUD	6%	94%
LU1035774543	Global Value Portfolio	BD EUR H	EUR	12%	88%
LU1120826463	India Growth Portfolio	AD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120826893	India Growth Portfolio	AD AUD H	AUD	100%	0%
LU1120826547	India Growth Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120826976	India Growth Portfolio	BD AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1008672062	Japan Strategic Value Portfolio	AD	JPY	0%	100%
LU1008672906	Japan Strategic Value Portfolio	AD	HKD	0%	100%
LU1008672229	Japan Strategic Value Portfolio	AD AUD H	AUD	0%	100%
LU1008672815	Japan Strategic Value Portfolio	AD NZD H	NZD	0%	100%
LU1013768699	Japan Strategic Value Portfolio	AD USD H	USD	0%	100%
LU1008672146	Japan Strategic Value Portfolio	BD	JPY	0%	100%

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LU1035778619	Japan Strategic Value Portfolio	BD	HKD	0%	100%
LU1008672492	Japan Strategic Value Portfolio	BD AUD H	AUD	0%	100%
LU1013768855	Japan Strategic Value Portfolio	BD USD H	USD	0%	100%
LU0965508806	Low Volatility Equity Portfolio	AD	USD	38%	62%
LU1037948897	Low Volatility Equity Portfolio	AD	HKD	38%	62%
LU0965509010	Low Volatility Equity Portfolio	AD AUD H	AUD	32%	68%
LU1037948970	Low Volatility Equity Portfolio	AD CAD H	CAD	42%	58%
LU1037949275	Low Volatility Equity Portfolio	AD EUR H	EUR	78%	22%
LU1037949358	Low Volatility Equity Portfolio	AD GBP H	GBP	50%	50%
LU0965509440	Low Volatility Equity Portfolio	AD NZD H	NZD	29%	71%
LU0965509283	Low Volatility Equity Portfolio	AD SGD H	SGD	41%	59%
LU1021287708	Mortgage Income Portfolio	A	USD	100%	0%
LU1021287963	Mortgage Income Portfolio	A	EUR	100%	0%
LU1021288698	Mortgage Income Portfolio	AA	USD	73%	27%
LU1127386222	Mortgage Income Portfolio	AA	HKD	73%	27%
LU1021288854	Mortgage Income Portfolio	AA AUD H	AUD	67%	33%
LU1035782132	Mortgage Income Portfolio	AA SGD H	SGD	81%	19%
LU1021289076	Mortgage Income Portfolio	AT	USD	93%	7%
LU1021289233	Mortgage Income Portfolio	AT	EUR	93%	7%
LU1021289316	Mortgage Income Portfolio	AT	SGD	93%	7%
LU1035781910	Mortgage Income Portfolio	AT AUD H	AUD	76%	24%
LU1035782058	Mortgage Income Portfolio	AT SGD H	SGD	100%	0%
LU0173640490	Mortgage Income Portfolio	ATx	USD	100%	0%
LU0328307904	Mortgage Income Portfolio	ATx	EUR	100%	0%
LU0050692549	Mortgage Income Portfolio	Ax	USD	100%	0%
LU0232526946	Mortgage Income Portfolio	Ax	EUR	100%	0%
LU1021290322	Mortgage Income Portfolio	BA	USD	66%	34%
LU1021290678	Mortgage Income Portfolio	BA AUD H	AUD	61%	39%
LU1021290835	Mortgage Income Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1021291056	Mortgage Income Portfolio	BT	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1021291130	Mortgage Income Portfolio	BT	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0050693513	Mortgage Income Portfolio	Bx	USD	100%	0%
LU0232527324	Mortgage Income Portfolio	Bx	EUR	100%	0%
LU1021291304	Mortgage Income Portfolio	C	USD	100%	0%
LU1021291486	Mortgage Income Portfolio	C	EUR	100%	0%
LU0050693943	Mortgage Income Portfolio	Cx	USD	100%	0%
LU0232527910	Mortgage Income Portfolio	Cx	EUR	100%	0%

August 2017 Distribution Breakdown 2017年8月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1021292294	Mortgage Income Portfolio	I	USD	100%	0%
LU1021292450	Mortgage Income Portfolio	I	EUR	100%	0%
LU0079476403	Mortgage Income Portfolio	Ix	USD	100%	0%
LU0232528215	Mortgage Income Portfolio	Ix	EUR	100%	0%
LU1005416026	Short Duration High Yield Portfolio	AA	USD	56%	44%
LU1005416372	Short Duration High Yield Portfolio	AA AUD H	AUD	50%	50%
LU1174055241	Short Duration High Yield Portfolio	AA SGD H	SGD	59%	41%
LU0654559607	Short Duration High Yield Portfolio	AT	USD	80%	20%
LU0787777373	Short Duration High Yield Portfolio	AT	HKD	80%	20%
LU0787777456	Short Duration High Yield Portfolio	AT AUD H	AUD	69%	31%
LU0800111568	Short Duration High Yield Portfolio	AT CAD H	CAD	93%	7%
LU0654560951	Short Duration High Yield Portfolio	AT EUR H	EUR	100%	0%
LU0654560522	Short Duration High Yield Portfolio	AT GBP H	GBP	100%	0%
LU0787777530	Short Duration High Yield Portfolio	AT SGD H	SGD	88%	12%
LU1005416299	Short Duration High Yield Portfolio	BA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0654559862	Short Duration High Yield Portfolio	BT	USD	69%	31%
LU0787777613	Short Duration High Yield Portfolio	BT	HKD	69%	31%
LU0800111642	Short Duration High Yield Portfolio	BT CAD H	CAD	87%	13%
LU0800111998	Short Duration High Yield Portfolio	CT	USD	75%	25%
LU0683596513	Short Duration High Yield Portfolio	IT	USD	84%	16%
LU1120828089	Short Duration High Yield Portfolio	IT EUR H	EUR	100%	0%
LU1306335958	Short Duration High Yield Portfolio	IT GBP H	GBP	100%	0%
LU1306336097	Short Duration High Yield Portfolio	IT SGD H	SGD	90%	10%
LU1120829301	US High Yield Portfolio	AA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829483	US High Yield Portfolio	AA	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830069	US High Yield Portfolio	AA AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830499	US High Yield Portfolio	AA SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829566	US High Yield Portfolio	AT	USD	100%	0%
LU1120829640	US High Yield Portfolio	AT	HKD	100%	0%
LU1120830143	US High Yield Portfolio	AT AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174056488	US High Yield Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830572	US High Yield Portfolio	AT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829723	US High Yield Portfolio	IT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830226	US High Yield Portfolio	IT AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830655	US High Yield Portfolio	IT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION

July 2017 Distribution Breakdown 2017年7月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1035775433	American Growth Portfolio	AD	USD	0%	100%
LU1069344957	American Growth Portfolio	AD	HKD	0%	100%
LU1035775862	American Growth Portfolio	AD AUD H	AUD	0%	100%
LU1035775516	American Growth Portfolio	BD	USD	0%	100%
LU1069345095	American Growth Portfolio	BD	HKD	0%	100%
LU1035775946	American Growth Portfolio	BD AUD H	AUD	0%	100%
LU0044957727	American Income Portfolio	A	USD	95%	5%
LU0232525039	American Income Portfolio	A	EUR	95%	5%
LU1008671684	American Income Portfolio	AA	USD	66%	34%
LU1069345178	American Income Portfolio	AA	HKD	66%	34%
LU1008671841	American Income Portfolio	AA AUD H	AUD	62%	38%
LU1069345251	American Income Portfolio	AA CAD H	CAD	86%	14%
LU1035779930	American Income Portfolio	AA DUR PH	USD	70%	30%
LU1069345509	American Income Portfolio	AA EUR H	EUR	100%	0%
LU1069345335	American Income Portfolio	AA GBP H	GBP	79%	21%
LU1069345418	American Income Portfolio	AA NZD H	NZD	55%	45%
LU1035780433	American Income Portfolio	AA SGD H	SGD	71%	29%
LU1035780607	American Income Portfolio	AA ZAR H	ZAR	36%	64%
LU0157308031	American Income Portfolio	AT	USD	88%	12%
LU0328307227	American Income Portfolio	AT	EUR	88%	12%
LU0417103065	American Income Portfolio	AT	HKD	88%	12%
LU0289924671	American Income Portfolio	AT	SGD	88%	12%
LU0511406216	American Income Portfolio	AT AUD H	AUD	79%	21%
LU0592505407	American Income Portfolio	AT CAD H	CAD	100%	0%
LU0947646294	American Income Portfolio	AT DUR PH	USD	100%	0%
LU0539799634	American Income Portfolio	AT EUR H	EUR	100%	0%
LU0689625878	American Income Portfolio	AT GBP H	GBP	100%	0%
LU0805981734	American Income Portfolio	AT NZD H	NZD	74%	26%
LU0592505829	American Income Portfolio	AT SGD H	SGD	91%	9%
LU0044957990	American Income Portfolio	B	USD	96%	4%
LU0232525542	American Income Portfolio	B	EUR	96%	4%
LU1008671767	American Income Portfolio	BA	USD	59%	41%
LU1008671924	American Income Portfolio	BA AUD H	AUD	53%	47%
LU1035780789	American Income Portfolio	BA ZAR H	ZAR	31%	69%
LU0157312140	American Income Portfolio	BT	USD	91%	9%
LU0328307490	American Income Portfolio	BT	EUR	91%	9%
LU0417105193	American Income Portfolio	BT	HKD	91%	9%

AB Funds 聯博基金
July 2017 Distribution Breakdown 2017年7月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配 淨收益 支取的股息 (%)	Distribution from capital for the month 本月由資本中 支取的股息 (%)
LU0289984493	American Income Portfolio	BT	SGD	91%	9%
LU0511406307	American Income Portfolio	BT AUD H	AUD	78%	22%
LU0625944037	American Income Portfolio	BT CAD H	CAD	100%	0%
LU0539799808	American Income Portfolio	BT EUR H	EUR	100%	0%
LU0689624806	American Income Portfolio	BT GBP H	GBP	100%	0%
LU0805981908	American Income Portfolio	BT NZD H	NZD	83%	17%
LU0044958022	American Income Portfolio	C	USD	96%	4%
LU0232526359	American Income Portfolio	C	EUR	96%	4%
LU0447424622	American Income Portfolio	CT	USD	89%	11%
LU0447424895	American Income Portfolio	CT	EUR	89%	11%
LU0947646617	American Income Portfolio	CT DUR PH	USD	88%	12%
LU0232526789	American Income Portfolio	I	EUR	95%	5%
LU1309713268	American Income Portfolio	IA	USD	78%	22%
LU1309713185	American Income Portfolio	IA AUD H	AUD	70%	30%
LU0871809306	American Income Portfolio	IT	USD	89%	11%
LU1309713425	American Income Portfolio	IT	EUR	89%	11%
LU1309713938	American Income Portfolio	IT	SGD	89%	11%
LU0897863477	American Income Portfolio	IT AUD H	AUD	79%	21%
LU1309713342	American Income Portfolio	IT CAD H	CAD	97%	3%
LU0947646880	American Income Portfolio	IT DUR PH	USD	100%	0%
LU1309713771	American Income Portfolio	IT GBP H	GBP	87%	13%
LU1309713854	American Income Portfolio	IT NZD H	NZD	74%	26%
LU0897863550	American Income Portfolio	IT SGD H	SGD	92%	8%
LU0469268972	Asia Ex-Japan Equity Portfolio	AD	USD	100%	0%
LU0469268543	Asia Ex-Japan Equity Portfolio	AD	EUR	100%	0%
LU0469268626	Asia Ex-Japan Equity Portfolio	AD	HKD	100%	0%
LU0469268899	Asia Ex-Japan Equity Portfolio	AD	SGD	100%	0%
LU0511404278	Asia Ex-Japan Equity Portfolio	AD AUD H	AUD	100%	0%
LU0592506397	Asia Ex-Japan Equity Portfolio	AD CAD H	CAD	100%	0%
LU0805982039	Asia Ex-Japan Equity Portfolio	AD EUR H	EUR	100%	0%
LU0733933534	Asia Ex-Japan Equity Portfolio	AD GBP H	GBP	100%	0%
LU0805982112	Asia Ex-Japan Equity Portfolio	AD NZD H	NZD	100%	0%
LU1165977130	Asia Ex-Japan Equity Portfolio	AD SGD H	SGD	100%	0%
LU0469269947	Asia Ex-Japan Equity Portfolio	BD	USD	100%	0%
LU0469269608	Asia Ex-Japan Equity Portfolio	BD	EUR	100%	0%
LU0469269780	Asia Ex-Japan Equity Portfolio	BD	HKD	100%	0%
LU0469269863	Asia Ex-Japan Equity Portfolio	BD	SGD	100%	0%

AB Funds 聯博基金
July 2017 Distribution Breakdown 2017年7月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0511404435	Asia Ex-Japan Equity Portfolio	BD AUD H	AUD	100%	0%
LU0625942841	Asia Ex-Japan Equity Portfolio	BD CAD H	CAD	100%	0%
LU0733933880	Asia Ex-Japan Equity Portfolio	BD GBP H	GBP	100%	0%
LU0805982468	Asia Ex-Japan Equity Portfolio	BD NZD H	NZD	100%	0%
LU0469271257	Asia Ex-Japan Equity Portfolio	ID	USD	100%	0%
LU0469271174	Asia Ex-Japan Equity Portfolio	ID	EUR	100%	0%
LU0511404864	Asia Ex-Japan Equity Portfolio	ID AUD H	AUD	100%	0%
LU1467537871	Asia Income Opportunities Portfolio	AA	USD	76%	24%
LU1467538762	Asia Income Opportunities Portfolio	AA	HKD	76%	24%
LU1467537798	Asia Income Opportunities Portfolio	AT	USD	100%	0%
LU1467538689	Asia Income Opportunities Portfolio	AT	HKD	100%	0%
LU1467538176	Asia Income Opportunities Portfolio	IT	USD	100%	0%
LU1467539067	Asia Income Opportunities Portfolio	IT	HKD	100%	0%
LU1120828329	Asia Pacific Local Currency Debt Portfolio	AA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828592	Asia Pacific Local Currency Debt Portfolio	AA	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828832	Asia Pacific Local Currency Debt Portfolio	AA AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829137	Asia Pacific Local Currency Debt Portfolio	AA CAD H	CAD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828915	Asia Pacific Local Currency Debt Portfolio	AA EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829053	Asia Pacific Local Currency Debt Portfolio	AA GBP H	GBP	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828758	Asia Pacific Local Currency Debt Portfolio	AA SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0736556332	Asia Pacific Local Currency Debt Portfolio	AT	USD	63%	37%
LU0800104860	Asia Pacific Local Currency Debt Portfolio	AT	HKD	63%	37%
LU0736556415	Asia Pacific Local Currency Debt Portfolio	AT AUD H	AUD	54%	46%
LU0800104944	Asia Pacific Local Currency Debt Portfolio	AT CAD H	CAD	69%	31%
LU0736556688	Asia Pacific Local Currency Debt Portfolio	AT EUR H	EUR	100%	0%
LU0800105081	Asia Pacific Local Currency Debt Portfolio	AT GBP H	GBP	73%	27%
LU0736556761	Asia Pacific Local Currency Debt Portfolio	AT SGD H	SGD	65%	35%
LU0736557140	Asia Pacific Local Currency Debt Portfolio	BT	USD	54%	46%
LU0800105164	Asia Pacific Local Currency Debt Portfolio	BT	HKD	54%	46%
LU0736557223	Asia Pacific Local Currency Debt Portfolio	BT AUD H	AUD	44%	56%
LU0800105248	Asia Pacific Local Currency Debt Portfolio	BT CAD H	CAD	56%	44%
LU0800105321	Asia Pacific Local Currency Debt Portfolio	BT EUR H	EUR	100%	0%
LU0800105594	Asia Pacific Local Currency Debt Portfolio	BT GBP H	GBP	69%	31%
LU0800105677	Asia Pacific Local Currency Debt Portfolio	CT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0736558387	Asia Pacific Local Currency Debt Portfolio	IT	USD	26%	74%
LU0965508046	Asia Pacific Local Currency Debt Portfolio	IT	HKD	26%	74%
LU0965508392	Asia Pacific Local Currency Debt Portfolio	IT AUD H	AUD	55%	45%

AB Funds 聯博基金
July 2017 Distribution Breakdown 2017年7月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0736558460	Asia Pacific Local Currency Debt Portfolio	IT EUR H	EUR	100%	0%
LU0965508129	Asia Pacific Local Currency Debt Portfolio	IT SGD H	SGD	66%	34%
LU1020927676	China Opportunity Portfolio	AD	USD	100%	0%
LU1069347208	China Opportunity Portfolio	AD	HKD	100%	0%
LU1020928054	China Opportunity Portfolio	AD AUD H	AUD	100%	0%
LU1020928302	China Opportunity Portfolio	AD CAD H	CAD	100%	0%
LU1020928724	China Opportunity Portfolio	AD EUR H	EUR	100%	0%
LU1020929292	China Opportunity Portfolio	AD GBP H	GBP	100%	0%
LU1020929532	China Opportunity Portfolio	AD NZD H	NZD	100%	0%
LU1020930118	China Opportunity Portfolio	AD SGD H	SGD	100%	0%
LU1020927833	China Opportunity Portfolio	BD	USD	100%	0%
LU1069347380	China Opportunity Portfolio	BD	HKD	100%	0%
LU1020928138	China Opportunity Portfolio	BD AUD H	AUD	100%	0%
LU1020928997	China Opportunity Portfolio	BD EUR H	EUR	100%	0%
LU1020929375	China Opportunity Portfolio	BD GBP H	GBP	100%	0%
LU1020929615	China Opportunity Portfolio	BD NZD H	NZD	100%	0%
LU1174052222	Concentrated Global Equity Portfolio	AD SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1127387386	Developed Markets Multi-Asset Income Portfolio	AD	USD	17%	83%
LU1127390414	Developed Markets Multi-Asset Income Portfolio	AD	HKD	17%	83%
LU1127387899	Developed Markets Multi-Asset Income Portfolio	AD AUD H	AUD	15%	85%
LU1127387626	Developed Markets Multi-Asset Income Portfolio	AD CAD H	CAD	17%	83%
LU1127388434	Developed Markets Multi-Asset Income Portfolio	AD EUR H	EUR	20%	80%
LU1127388517	Developed Markets Multi-Asset Income Portfolio	AD GBP H	GBP	18%	82%
LU1127387469	Developed Markets Multi-Asset Income Portfolio	AD NZD H	NZD	14%	86%
LU1127388194	Developed Markets Multi-Asset Income Portfolio	AD SGD H	SGD	17%	83%
LU0203201768	Developed Markets Multi-Asset Income Portfolio	Ax	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232537554	Developed Markets Multi-Asset Income Portfolio	Ax	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1127388947	Developed Markets Multi-Asset Income Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1127390760	Developed Markets Multi-Asset Income Portfolio	BD	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0203201842	Developed Markets Multi-Asset Income Portfolio	Bx	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232539337	Developed Markets Multi-Asset Income Portfolio	Bx	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1127391065	Developed Markets Multi-Asset Income Portfolio	CD	USD	12%	88%
LU0203201925	Developed Markets Multi-Asset Income Portfolio	Cx	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232544840	Developed Markets Multi-Asset Income Portfolio	Cx	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1005416612	Emerging Market Corporate Debt Portfolio	AA	USD	71%	29%
LU1005416885	Emerging Market Corporate Debt Portfolio	AA AUD H	AUD	62%	38%
LU1174053386	Emerging Market Corporate Debt Portfolio	AA SGD H	SGD	73%	27%

AB Funds 聯博基金
July 2017 Distribution Breakdown 2017年7月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0800106303	Emerging Market Corporate Debt Portfolio	AT	USD	100%	0%
LU0800106212	Emerging Market Corporate Debt Portfolio	AT	HKD	100%	0%
LU0800106485	Emerging Market Corporate Debt Portfolio	AT AUD H	AUD	86%	14%
LU0800106568	Emerging Market Corporate Debt Portfolio	AT CAD H	CAD	100%	0%
LU0800106642	Emerging Market Corporate Debt Portfolio	AT EUR H	EUR	100%	0%
LU0800106725	Emerging Market Corporate Debt Portfolio	AT GBP H	GBP	100%	0%
LU0800106998	Emerging Market Corporate Debt Portfolio	AT NZD H	NZD	81%	19%
LU0800107020	Emerging Market Corporate Debt Portfolio	AT SGD H	SGD	100%	0%
LU1005416703	Emerging Market Corporate Debt Portfolio	BA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800107533	Emerging Market Corporate Debt Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800107459	Emerging Market Corporate Debt Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108184	Emerging Market Corporate Debt Portfolio	CT	USD	100%	0%
LU0800108267	Emerging Market Corporate Debt Portfolio	IT	USD	100%	0%
LU0800108697	Emerging Market Local Currency Debt Portfolio	AT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108424	Emerging Market Local Currency Debt Portfolio	AT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174053626	Emerging Market Local Currency Debt Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1174053543	Emerging Market Local Currency Debt Portfolio	AT SGD H	SGD	100%	0%
LU0800109075	Emerging Market Local Currency Debt Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108937	Emerging Market Local Currency Debt Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0246604945	Emerging Markets Debt Portfolio	A	USD	96%	4%
LU0246608854	Emerging Markets Debt Portfolio	A	EUR	96%	4%
LU1008671254	Emerging Markets Debt Portfolio	AA	USD	68%	32%
LU1069346143	Emerging Markets Debt Portfolio	AA	HKD	68%	32%
LU1008671411	Emerging Markets Debt Portfolio	AA AUD H	AUD	62%	38%
LU1069346226	Emerging Markets Debt Portfolio	AA CAD H	CAD	77%	23%
LU1069346572	Emerging Markets Debt Portfolio	AA EUR H	EUR	100%	0%
LU1069346655	Emerging Markets Debt Portfolio	AA GBP H	GBP	83%	17%
LU1069346499	Emerging Markets Debt Portfolio	AA NZD H	NZD	58%	42%
LU1035781597	Emerging Markets Debt Portfolio	AA SGD H	SGD	73%	27%
LU1035781670	Emerging Markets Debt Portfolio	AA ZAR H	ZAR	38%	62%
LU0246605835	Emerging Markets Debt Portfolio	AT	USD	89%	11%
LU0474134607	Emerging Markets Debt Portfolio	AT	EUR	89%	11%
LU0453504796	Emerging Markets Debt Portfolio	AT	HKD	89%	11%
LU0289932930	Emerging Markets Debt Portfolio	AT	SGD	89%	11%
LU0511407883	Emerging Markets Debt Portfolio	AT AUD H	AUD	82%	18%
LU0897864442	Emerging Markets Debt Portfolio	AT CAD H	CAD	100%	0%
LU0511406646	Emerging Markets Debt Portfolio	AT EUR H	EUR	100%	0%

AB Funds 聯博基金
July 2017 Distribution Breakdown 2017年7月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0897863980	Emerging Markets Debt Portfolio	AT GBP H	GBP	100%	0%
LU0805982898	Emerging Markets Debt Portfolio	AT NZD H	NZD	75%	25%
LU0592506710	Emerging Markets Debt Portfolio	AT SGD H	SGD	92%	8%
LU0246605249	Emerging Markets Debt Portfolio	B	USD	94%	6%
LU0246609159	Emerging Markets Debt Portfolio	B	EUR	94%	6%
LU1008671338	Emerging Markets Debt Portfolio	BA	USD	58%	42%
LU1008671502	Emerging Markets Debt Portfolio	BA AUD H	AUD	51%	49%
LU1035781753	Emerging Markets Debt Portfolio	BA ZAR H	ZAR	32%	68%
LU0246606130	Emerging Markets Debt Portfolio	BT	USD	100%	0%
LU0474134862	Emerging Markets Debt Portfolio	BT	EUR	100%	0%
LU0453504952	Emerging Markets Debt Portfolio	BT	HKD	100%	0%
LU0289985383	Emerging Markets Debt Portfolio	BT	SGD	100%	0%
LU0511407966	Emerging Markets Debt Portfolio	BT AUD H	AUD	79%	21%
LU0897864798	Emerging Markets Debt Portfolio	BT CAD H	CAD	100%	0%
LU0511406992	Emerging Markets Debt Portfolio	BT EUR H	EUR	100%	0%
LU0897864012	Emerging Markets Debt Portfolio	BT GBP H	GBP	100%	0%
LU0805982971	Emerging Markets Debt Portfolio	BT NZD H	NZD	71%	29%
LU0246605595	Emerging Markets Debt Portfolio	C	USD	91%	9%
LU0246609316	Emerging Markets Debt Portfolio	C	EUR	91%	9%
LU0447425868	Emerging Markets Debt Portfolio	CT	USD	91%	9%
LU0447426163	Emerging Markets Debt Portfolio	CT	EUR	91%	9%
LU0871809645	Emerging Markets Debt Portfolio	IT	USD	96%	4%
LU0897863808	Emerging Markets Debt Portfolio	IT	HKD	100%	0%
LU0897864285	Emerging Markets Debt Portfolio	IT AUD H	AUD	82%	18%
LU0897864368	Emerging Markets Debt Portfolio	IT SGD H	SGD	100%	0%
LU0633140727	Emerging Markets Multi-Asset Portfolio	AD	USD	75%	25%
LU0683595622	Emerging Markets Multi-Asset Portfolio	AD	HKD	75%	25%
LU0683595895	Emerging Markets Multi-Asset Portfolio	AD AUD H	AUD	67%	33%
LU0683596273	Emerging Markets Multi-Asset Portfolio	AD CAD H	CAD	74%	26%
LU0683596356	Emerging Markets Multi-Asset Portfolio	AD EUR H	EUR	90%	10%
LU0683596430	Emerging Markets Multi-Asset Portfolio	AD GBP H	GBP	88%	12%
LU0965506933	Emerging Markets Multi-Asset Portfolio	AD SGD H	SGD	81%	19%
LU0633141022	Emerging Markets Multi-Asset Portfolio	BD	USD	81%	19%
LU0633141535	Emerging Markets Multi-Asset Portfolio	ID	USD	91%	9%
LU0496383703	Euro High Yield Portfolio	A	EUR	95%	5%
LU0496383968	Euro High Yield Portfolio	A	USD	95%	5%
LU1005415135	Euro High Yield Portfolio	AA	EUR	60%	40%

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ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1005415309	Euro High Yield Portfolio	AA AUD H	AUD	38%	62%
LU1120827867	Euro High Yield Portfolio	AA HKD H	HKD	51%	49%
LU1120827602	Euro High Yield Portfolio	AA SGD H	SGD	46%	54%
LU1037946685	Euro High Yield Portfolio	AA USD H	USD	46%	54%
LU0496384859	Euro High Yield Portfolio	AT	EUR	92%	8%
LU0496385070	Euro High Yield Portfolio	AT	HKD	92%	8%
LU0496385237	Euro High Yield Portfolio	AT	SGD	92%	8%
LU0496385401	Euro High Yield Portfolio	AT	USD	92%	8%
LU1120827438	Euro High Yield Portfolio	AT AUD H	AUD	49%	51%
LU1120827784	Euro High Yield Portfolio	AT SGD H	SGD	62%	38%
LU1037946412	Euro High Yield Portfolio	AT USD H	USD	60%	40%
LU0496385666	Euro High Yield Portfolio	B	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496385823	Euro High Yield Portfolio	B	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1005415218	Euro High Yield Portfolio	BA	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496386805	Euro High Yield Portfolio	BT	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387019	Euro High Yield Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387282	Euro High Yield Portfolio	BT	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387522	Euro High Yield Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387878	Euro High Yield Portfolio	C	EUR	93%	7%
LU0496388090	Euro High Yield Portfolio	C	USD	93%	7%
LU1037946842	Euro High Yield Portfolio	CT USD H	USD	56%	44%
LU1037946925	Euro High Yield Portfolio	IT USD H	USD	65%	35%
LU1035776324	European Equity Portfolio	AD	EUR	100%	0%
LU1035777132	European Equity Portfolio	AD AUD H	AUD	21%	79%
LU1035777488	European Equity Portfolio	AD SGD H	SGD	100%	0%
LU1035777728	European Equity Portfolio	AD USD H	USD	30%	70%
LU1035776597	European Equity Portfolio	BD	EUR	100%	0%
LU1035777215	European Equity Portfolio	BD AUD H	AUD	59%	41%
LU1035777991	European Equity Portfolio	BD USD H	USD	100%	0%
LU0095025721	European Income Portfolio	A	EUR	93%	7%
LU0232529882	European Income Portfolio	A	USD	93%	7%
LU1008670876	European Income Portfolio	AA	EUR	65%	35%
LU1008671098	European Income Portfolio	AA AUD H	AUD	45%	55%
LU1069347893	European Income Portfolio	AA HKD H	HKD	54%	46%
LU1035781167	European Income Portfolio	AA SGD H	SGD	54%	46%
LU1013768186	European Income Portfolio	AA USD H	USD	49%	51%
LU0173638916	European Income Portfolio	AT	EUR	89%	11%

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LU0289940362	European Income Portfolio	AT	SGD	89%	11%
LU0270547655	European Income Portfolio	AT	USD	89%	11%
LU0539801802	European Income Portfolio	AT AUD H	AUD	53%	47%
LU1516279350	European Income Portfolio	AT GBP H	GBP	NO DISTRIBUTION	NO DISTRIBUTION
LU1035781084	European Income Portfolio	AT SGD H	SGD	65%	35%
LU0539802446	European Income Portfolio	AT USD H	USD	64%	36%
LU0095025994	European Income Portfolio	B	EUR	91%	9%
LU0232530203	European Income Portfolio	B	USD	91%	9%
LU1008670959	European Income Portfolio	BA	EUR	53%	47%
LU1008671171	European Income Portfolio	BA AUD H	AUD	36%	64%
LU1013768343	European Income Portfolio	BA USD H	USD	42%	58%
LU0173640730	European Income Portfolio	BT	EUR	88%	12%
LU0270548117	European Income Portfolio	BT	USD	88%	12%
LU0539802016	European Income Portfolio	BT AUD H	AUD	47%	53%
LU0539802792	European Income Portfolio	BT USD H	USD	59%	41%
LU0095026026	European Income Portfolio	C	EUR	91%	9%
LU0232530625	European Income Portfolio	C	USD	91%	9%
LU1208411907	European Income Portfolio	CT USD H	USD	60%	40%
LU1309714076	European Income Portfolio	IA	EUR	75%	25%
LU1309714159	European Income Portfolio	IA HKD H	HKD	65%	35%
LU1309714233	European Income Portfolio	IA SGD H	SGD	60%	40%
LU1309714316	European Income Portfolio	IA USD H	USD	59%	41%
LU1309714407	European Income Portfolio	IT	EUR	88%	12%
LU1309714589	European Income Portfolio	IT SGD H	SGD	68%	32%
LU1127386065	European Income Portfolio	IT USD H	USD	66%	34%
LU0069950391	Global Bond Portfolio	A	USD	100%	0%
LU0232535269	Global Bond Portfolio	A	EUR	100%	0%
LU1008670363	Global Bond Portfolio	AA	USD	52%	48%
LU1069346739	Global Bond Portfolio	AA	HKD	52%	48%
LU1008670520	Global Bond Portfolio	AA AUD H	AUD	57%	43%
LU1069346903	Global Bond Portfolio	AA CAD H	CAD	64%	36%
LU1069346812	Global Bond Portfolio	AA GBP H	GBP	70%	30%
LU1069347034	Global Bond Portfolio	AA NZD H	NZD	47%	53%
LU1035779005	Global Bond Portfolio	AA SGD H	SGD	61%	39%
LU0156897653	Global Bond Portfolio	AT	USD	100%	0%
LU0328307573	Global Bond Portfolio	AT	EUR	100%	0%
LU0417103222	Global Bond Portfolio	AT	HKD	100%	0%

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LU0289957762	Global Bond Portfolio	AT	SGD	100%	0%
LU0539805118	Global Bond Portfolio	AT AUD H	AUD	74%	26%
LU0592507288	Global Bond Portfolio	AT CAD H	CAD	100%	0%
LU0511405168	Global Bond Portfolio	AT EUR H	EUR	100%	0%
LU0689626090	Global Bond Portfolio	AT GBP H	GBP	100%	0%
LU0805983433	Global Bond Portfolio	AT NZD H	NZD	66%	34%
LU0689626173	Global Bond Portfolio	AT SGD H	SGD	100%	0%
LU0069950631	Global Bond Portfolio	B	USD	100%	0%
LU0232536077	Global Bond Portfolio	B	EUR	100%	0%
LU1008670447	Global Bond Portfolio	BA	USD	36%	64%
LU1008670793	Global Bond Portfolio	BA AUD H	AUD	29%	71%
LU0174564749	Global Bond Portfolio	BT	USD	100%	0%
LU0328307656	Global Bond Portfolio	BT	EUR	100%	0%
LU0417105359	Global Bond Portfolio	BT	HKD	100%	0%
LU0289987322	Global Bond Portfolio	BT	SGD	100%	0%
LU0539805381	Global Bond Portfolio	BT AUD H	AUD	68%	32%
LU0625943062	Global Bond Portfolio	BT CAD H	CAD	100%	0%
LU0511405325	Global Bond Portfolio	BT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0689625019	Global Bond Portfolio	BT GBP H	GBP	100%	0%
LU0805983516	Global Bond Portfolio	BT NZD H	NZD	58%	42%
LU0069951795	Global Bond Portfolio	C	USD	100%	0%
LU0232536663	Global Bond Portfolio	C	EUR	100%	0%
LU0897864871	Global Bond Portfolio	IT	USD	100%	0%
LU0897864954	Global Bond Portfolio	IT	HKD	100%	0%
LU0898837173	Global Bond Portfolio	IT AUD H	AUD	77%	23%
LU0231612655	Global Bond Portfolio	S	USD	100%	0%
LU0231612739	Global Bond Portfolio	S1	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232574599	Global Bond Portfolio	S1	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1016446855	Global Equity Income Portfolio	AD	USD	27%	73%
LU1174054517	Global Equity Income Portfolio	AD SGD H	SGD	28%	72%
LU1016447077	Global Equity Income Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1016447317	Global Equity Income Portfolio	CD	USD	20%	80%
LU0081336892	Global High Yield Portfolio	A	USD	98%	2%
LU0232559442	Global High Yield Portfolio	A	EUR	98%	2%
LU1008669860	Global High Yield Portfolio	AA	USD	69%	31%
LU1069345681	Global High Yield Portfolio	AA	HKD	69%	31%
LU1008670108	Global High Yield Portfolio	AA AUD H	AUD	63%	37%

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LU1069346069	Global High Yield Portfolio	AA CAD H	CAD	66%	34%
LU1069345848	Global High Yield Portfolio	AA EUR H	EUR	87%	13%
LU1069345764	Global High Yield Portfolio	AA GBP H	GBP	76%	24%
LU1069345921	Global High Yield Portfolio	AA NZD H	NZD	60%	40%
LU1035779344	Global High Yield Portfolio	AA SGD H	SGD	72%	28%
LU1035779427	Global High Yield Portfolio	AA ZAR H	ZAR	40%	60%
LU0156897901	Global High Yield Portfolio	AT	USD	92%	8%
LU0328307730	Global High Yield Portfolio	AT	EUR	92%	8%
LU0417103578	Global High Yield Portfolio	AT	HKD	92%	8%
LU0289962507	Global High Yield Portfolio	AT	SGD	92%	8%
LU0511405911	Global High Yield Portfolio	AT AUD H	AUD	83%	17%
LU0592507361	Global High Yield Portfolio	AT CAD H	CAD	100%	0%
LU0448041581	Global High Yield Portfolio	AT EUR H	EUR	100%	0%
LU0689626256	Global High Yield Portfolio	AT GBP H	GBP	100%	0%
LU0805983789	Global High Yield Portfolio	AT NZD H	NZD	79%	21%
LU0592507528	Global High Yield Portfolio	AT SGD H	SGD	94%	6%
LU0091433861	Global High Yield Portfolio	B	USD	98%	2%
LU0232561695	Global High Yield Portfolio	B	EUR	98%	2%
LU1008669944	Global High Yield Portfolio	BA	USD	59%	41%
LU1008670280	Global High Yield Portfolio	BA AUD H	AUD	54%	46%
LU1035779773	Global High Yield Portfolio	BA ZAR H	ZAR	34%	66%
LU0169910741	Global High Yield Portfolio	BT	USD	99%	1%
LU0328307813	Global High Yield Portfolio	BT	EUR	99%	1%
LU0417105516	Global High Yield Portfolio	BT	HKD	99%	1%
LU0289988304	Global High Yield Portfolio	BT	SGD	99%	1%
LU0511406059	Global High Yield Portfolio	BT AUD H	AUD	81%	19%
LU0625943492	Global High Yield Portfolio	BT CAD H	CAD	100%	0%
LU0448042043	Global High Yield Portfolio	BT EUR H	EUR	100%	0%
LU0689625365	Global High Yield Portfolio	BT GBP H	GBP	100%	0%
LU0805983862	Global High Yield Portfolio	BT NZD H	NZD	73%	27%
LU0081337197	Global High Yield Portfolio	C	USD	98%	2%
LU0232563808	Global High Yield Portfolio	C	EUR	98%	2%
LU0447424465	Global High Yield Portfolio	CT	USD	93%	7%
LU0447424549	Global High Yield Portfolio	CT	EUR	93%	7%
LU1309714662	Global High Yield Portfolio	IA AUD H	AUD	70%	30%
LU0871810577	Global High Yield Portfolio	IT	USD	92%	8%
LU0897865092	Global High Yield Portfolio	IT	HKD	92%	8%

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LU0897865258	Global High Yield Portfolio	IT AUD H	AUD	77%	23%
LU1309714746	Global High Yield Portfolio	IT CAD H	CAD	100%	0%
LU1113143140	Global High Yield Portfolio	IT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1309714829	Global High Yield Portfolio	IT GBP H	GBP	100%	0%
LU1309715040	Global High Yield Portfolio	IT NZD H	NZD	89%	11%
LU0683598568	Global Plus Fixed Income Portfolio	AT	USD	100%	0%
LU0800109315	Global Plus Fixed Income Portfolio	AT AUD H	AUD	58%	42%
LU0800109406	Global Plus Fixed Income Portfolio	AT CAD H	CAD	100%	0%
LU0683598642	Global Plus Fixed Income Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0800109588	Global Plus Fixed Income Portfolio	AT GBP H	GBP	100%	0%
LU0800109661	Global Plus Fixed Income Portfolio	AT SGD H	SGD	100%	0%
LU0683599020	Global Plus Fixed Income Portfolio	BT	USD	100%	0%
LU0800109828	Global Plus Fixed Income Portfolio	BT CAD H	CAD	100%	0%
LU1174054863	Global Plus Fixed Income Portfolio	IT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0965505455	Global Real Estate Securities Portfolio	AD	USD	0%	100%
LU0965505612	Global Real Estate Securities Portfolio	AD AUD H	AUD	0%	100%
LU1005415051	Global Real Estate Securities Portfolio	AD CAD H	CAD	NO DISTRIBUTION	NO DISTRIBUTION
LU0965506008	Global Real Estate Securities Portfolio	AD NZD H	NZD	0%	100%
LU0965505885	Global Real Estate Securities Portfolio	AD SGD H	SGD	0%	100%
LU0965505539	Global Real Estate Securities Portfolio	BD	USD	0%	100%
LU0965505703	Global Real Estate Securities Portfolio	BD AUD H	AUD	0%	100%
LU1278600413	Global Real Estate Securities Portfolio	ID	USD	0%	100%
LU1035773651	Global Value Portfolio	AD	USD	0%	100%
LU1069347547	Global Value Portfolio	AD	HKD	0%	100%
LU1035774030	Global Value Portfolio	AD AUD H	AUD	0%	100%
LU1035774204	Global Value Portfolio	AD CAD H	CAD	0%	100%
LU1035774386	Global Value Portfolio	AD EUR H	EUR	0%	100%
LU1035774626	Global Value Portfolio	AD GBP H	GBP	0%	100%
LU1035774972	Global Value Portfolio	AD SGD H	SGD	0%	100%
LU1035773735	Global Value Portfolio	BD	USD	0%	100%
LU1069347620	Global Value Portfolio	BD	HKD	0%	100%
LU1035774113	Global Value Portfolio	BD AUD H	AUD	0%	100%
LU1035774543	Global Value Portfolio	BD EUR H	EUR	0%	100%
LU1120826463	India Growth Portfolio	AD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120826893	India Growth Portfolio	AD AUD H	AUD	0%	100%
LU1120826547	India Growth Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120826976	India Growth Portfolio	BD AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION

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LU1008672062	Japan Strategic Value Portfolio	AD	JPY	0%	100%
LU1008672906	Japan Strategic Value Portfolio	AD	HKD	0%	100%
LU1008672229	Japan Strategic Value Portfolio	AD AUD H	AUD	0%	100%
LU1008672815	Japan Strategic Value Portfolio	AD NZD H	NZD	0%	100%
LU1013768699	Japan Strategic Value Portfolio	AD USD H	USD	0%	100%
LU1008672146	Japan Strategic Value Portfolio	BD	JPY	0%	100%
LU1035778619	Japan Strategic Value Portfolio	BD	HKD	0%	100%
LU1008672492	Japan Strategic Value Portfolio	BD AUD H	AUD	0%	100%
LU1013768855	Japan Strategic Value Portfolio	BD USD H	USD	0%	100%
LU0965508806	Low Volatility Equity Portfolio	AD	USD	0%	100%
LU1037948897	Low Volatility Equity Portfolio	AD	HKD	0%	100%
LU0965509010	Low Volatility Equity Portfolio	AD AUD H	AUD	0%	100%
LU1037948970	Low Volatility Equity Portfolio	AD CAD H	CAD	0%	100%
LU1037949275	Low Volatility Equity Portfolio	AD EUR H	EUR	0%	100%
LU1037949358	Low Volatility Equity Portfolio	AD GBP H	GBP	0%	100%
LU0965509440	Low Volatility Equity Portfolio	AD NZD H	NZD	0%	100%
LU0965509283	Low Volatility Equity Portfolio	AD SGD H	SGD	0%	100%
LU1021287708	Mortgage Income Portfolio	A	USD	92%	8%
LU1021287963	Mortgage Income Portfolio	A	EUR	92%	8%
LU1021288698	Mortgage Income Portfolio	AA	USD	56%	44%
LU1127386222	Mortgage Income Portfolio	AA	HKD	56%	44%
LU1021288854	Mortgage Income Portfolio	AA AUD H	AUD	56%	44%
LU1035782132	Mortgage Income Portfolio	AA SGD H	SGD	71%	29%
LU1021289076	Mortgage Income Portfolio	AT	USD	100%	0%
LU1021289233	Mortgage Income Portfolio	AT	EUR	100%	0%
LU1021289316	Mortgage Income Portfolio	AT	SGD	100%	0%
LU1035781910	Mortgage Income Portfolio	AT AUD H	AUD	43%	57%
LU1035782058	Mortgage Income Portfolio	AT SGD H	SGD	98%	2%
LU0173640490	Mortgage Income Portfolio	ATx	USD	87%	13%
LU0328307904	Mortgage Income Portfolio	ATx	EUR	87%	13%
LU0050692549	Mortgage Income Portfolio	Ax	USD	93%	7%
LU0232526946	Mortgage Income Portfolio	Ax	EUR	93%	7%
LU1021290322	Mortgage Income Portfolio	BA	USD	55%	45%
LU1021290678	Mortgage Income Portfolio	BA AUD H	AUD	48%	52%
LU1021290835	Mortgage Income Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1021291056	Mortgage Income Portfolio	BT	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1021291130	Mortgage Income Portfolio	BT	SGD	NO DISTRIBUTION	NO DISTRIBUTION

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LU0050693513	Mortgage Income Portfolio	Bx	USD	92%	8%
LU0232527324	Mortgage Income Portfolio	Bx	EUR	92%	8%
LU1021291304	Mortgage Income Portfolio	C	USD	90%	10%
LU1021291486	Mortgage Income Portfolio	C	EUR	90%	10%
LU0050693943	Mortgage Income Portfolio	Cx	USD	92%	8%
LU0232527910	Mortgage Income Portfolio	Cx	EUR	92%	8%
LU1021292294	Mortgage Income Portfolio	I	USD	93%	7%
LU1021292450	Mortgage Income Portfolio	I	EUR	93%	7%
LU0079476403	Mortgage Income Portfolio	Ix	USD	94%	6%
LU0232528215	Mortgage Income Portfolio	Ix	EUR	94%	6%
LU1005416026	Short Duration High Yield Portfolio	AA	USD	55%	45%
LU1005416372	Short Duration High Yield Portfolio	AA AUD H	AUD	47%	53%
LU1174055241	Short Duration High Yield Portfolio	AA SGD H	SGD	57%	43%
LU0654559607	Short Duration High Yield Portfolio	AT	USD	78%	22%
LU0787777373	Short Duration High Yield Portfolio	AT	HKD	78%	22%
LU0787777456	Short Duration High Yield Portfolio	AT AUD H	AUD	63%	37%
LU0800111568	Short Duration High Yield Portfolio	AT CAD H	CAD	86%	14%
LU0654560951	Short Duration High Yield Portfolio	AT EUR H	EUR	100%	0%
LU0654560522	Short Duration High Yield Portfolio	AT GBP H	GBP	100%	0%
LU0787777530	Short Duration High Yield Portfolio	AT SGD H	SGD	67%	33%
LU1005416299	Short Duration High Yield Portfolio	BA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0654559862	Short Duration High Yield Portfolio	BT	USD	71%	29%
LU0787777613	Short Duration High Yield Portfolio	BT	HKD	71%	29%
LU0800111642	Short Duration High Yield Portfolio	BT CAD H	CAD	81%	19%
LU0800111998	Short Duration High Yield Portfolio	CT	USD	75%	25%
LU0683596513	Short Duration High Yield Portfolio	IT	USD	80%	20%
LU1120828089	Short Duration High Yield Portfolio	IT EUR H	EUR	100%	0%
LU1306335958	Short Duration High Yield Portfolio	IT GBP H	GBP	100%	0%
LU1306336097	Short Duration High Yield Portfolio	IT SGD H	SGD	85%	15%
LU1120829301	US High Yield Portfolio	AA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829483	US High Yield Portfolio	AA	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830069	US High Yield Portfolio	AA AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830499	US High Yield Portfolio	AA SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829566	US High Yield Portfolio	AT	USD	87%	13%
LU1120829640	US High Yield Portfolio	AT	HKD	87%	13%
LU1120830143	US High Yield Portfolio	AT AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174056488	US High Yield Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION

July 2017 Distribution Breakdown 2017年7月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1120830572	US High Yield Portfolio	AT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829723	US High Yield Portfolio	IT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830226	US High Yield Portfolio	IT AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830655	US High Yield Portfolio	IT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION

June 2017 Distribution Breakdown 2017年6月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1035775433	American Growth Portfolio	AD	USD	0%	100%
LU1069344957	American Growth Portfolio	AD	HKD	0%	100%
LU1035775862	American Growth Portfolio	AD AUD H	AUD	0%	100%
LU1035775516	American Growth Portfolio	BD	USD	0%	100%
LU1069345095	American Growth Portfolio	BD	HKD	0%	100%
LU1035775946	American Growth Portfolio	BD AUD H	AUD	0%	100%
LU0044957727	American Income Portfolio	A	USD	89%	11%
LU0232525039	American Income Portfolio	A	EUR	89%	11%
LU1008671684	American Income Portfolio	AA	USD	72%	28%
LU1069345178	American Income Portfolio	AA	HKD	72%	28%
LU1008671841	American Income Portfolio	AA AUD H	AUD	62%	38%
LU1069345251	American Income Portfolio	AA CAD H	CAD	75%	25%
LU1035779930	American Income Portfolio	AA DUR PH	USD	74%	26%
LU1069345509	American Income Portfolio	AA EUR H	EUR	100%	0%
LU1069345335	American Income Portfolio	AA GBP H	GBP	81%	19%
LU1069345418	American Income Portfolio	AA NZD H	NZD	67%	33%
LU1035780433	American Income Portfolio	AA SGD H	SGD	85%	15%
LU1035780607	American Income Portfolio	AA ZAR H	ZAR	39%	61%
LU0157308031	American Income Portfolio	AT	USD	93%	7%
LU0328307227	American Income Portfolio	AT	EUR	93%	7%
LU0417103065	American Income Portfolio	AT	HKD	100%	0%
LU0289924671	American Income Portfolio	AT	SGD	93%	7%
LU0511406216	American Income Portfolio	AT AUD H	AUD	79%	21%
LU0592505407	American Income Portfolio	AT CAD H	CAD	100%	0%
LU0947646294	American Income Portfolio	AT DUR PH	USD	100%	0%
LU0539799634	American Income Portfolio	AT EUR H	EUR	100%	0%
LU0689625878	American Income Portfolio	AT GBP H	GBP	100%	0%
LU0805981734	American Income Portfolio	AT NZD H	NZD	77%	23%
LU0592505829	American Income Portfolio	AT SGD H	SGD	94%	6%
LU0044957990	American Income Portfolio	B	USD	89%	11%
LU0232525542	American Income Portfolio	B	EUR	89%	11%
LU1008671767	American Income Portfolio	BA	USD	63%	37%
LU1008671924	American Income Portfolio	BA AUD H	AUD	54%	46%
LU1035780789	American Income Portfolio	BA ZAR H	ZAR	33%	67%
LU0157312140	American Income Portfolio	BT	USD	97%	3%
LU0328307490	American Income Portfolio	BT	EUR	97%	3%
LU0417105193	American Income Portfolio	BT	HKD	100%	0%

June 2017 Distribution Breakdown 2017年6月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0289984493	American Income Portfolio	BT	SGD	99%	1%
LU0511406307	American Income Portfolio	BT AUD H	AUD	79%	21%
LU0625944037	American Income Portfolio	BT CAD H	CAD	100%	0%
LU0539799808	American Income Portfolio	BT EUR H	EUR	100%	0%
LU0689624806	American Income Portfolio	BT GBP H	GBP	100%	0%
LU0805981908	American Income Portfolio	BT NZD H	NZD	82%	18%
LU0044958022	American Income Portfolio	C	USD	89%	11%
LU0232526359	American Income Portfolio	C	EUR	89%	11%
LU0447424622	American Income Portfolio	CT	USD	96%	4%
LU0447424895	American Income Portfolio	CT	EUR	96%	4%
LU0947646617	American Income Portfolio	CT DUR PH	USD	93%	7%
LU0232526789	American Income Portfolio	I	EUR	89%	11%
LU1309713268	American Income Portfolio	IA	USD	83%	17%
LU1309713185	American Income Portfolio	IA AUD H	AUD	72%	28%
LU0871809306	American Income Portfolio	IT	USD	95%	5%
LU1309713425	American Income Portfolio	IT	EUR	95%	5%
LU1309713938	American Income Portfolio	IT	SGD	95%	5%
LU0897863477	American Income Portfolio	IT AUD H	AUD	79%	21%
LU1309713342	American Income Portfolio	IT CAD H	CAD	100%	0%
LU0947646880	American Income Portfolio	IT DUR PH	USD	100%	0%
LU1309713771	American Income Portfolio	IT GBP H	GBP	100%	0%
LU1309713854	American Income Portfolio	IT NZD H	NZD	80%	20%
LU0897863550	American Income Portfolio	IT SGD H	SGD	100%	0%
LU0469268972	Asia Ex-Japan Equity Portfolio	AD	USD	54%	46%
LU0469268543	Asia Ex-Japan Equity Portfolio	AD	EUR	54%	46%
LU0469268626	Asia Ex-Japan Equity Portfolio	AD	HKD	54%	46%
LU0469268899	Asia Ex-Japan Equity Portfolio	AD	SGD	54%	46%
LU0511404278	Asia Ex-Japan Equity Portfolio	AD AUD H	AUD	42%	58%
LU0592506397	Asia Ex-Japan Equity Portfolio	AD CAD H	CAD	70%	30%
LU0805982039	Asia Ex-Japan Equity Portfolio	AD EUR H	EUR	86%	14%
LU0733933534	Asia Ex-Japan Equity Portfolio	AD GBP H	GBP	83%	17%
LU0805982112	Asia Ex-Japan Equity Portfolio	AD NZD H	NZD	46%	54%
LU1165977130	Asia Ex-Japan Equity Portfolio	AD SGD H	SGD	57%	43%
LU0469269947	Asia Ex-Japan Equity Portfolio	BD	USD	31%	69%
LU0469269608	Asia Ex-Japan Equity Portfolio	BD	EUR	31%	69%
LU0469269780	Asia Ex-Japan Equity Portfolio	BD	HKD	31%	69%
LU0469269863	Asia Ex-Japan Equity Portfolio	BD	SGD	31%	69%

June 2017 Distribution Breakdown 2017年6月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0511404435	Asia Ex-Japan Equity Portfolio	BD AUD H	AUD	21%	79%
LU0625942841	Asia Ex-Japan Equity Portfolio	BD CAD H	CAD	35%	65%
LU0733933880	Asia Ex-Japan Equity Portfolio	BD GBP H	GBP	47%	53%
LU0805982468	Asia Ex-Japan Equity Portfolio	BD NZD H	NZD	20%	80%
LU0469271257	Asia Ex-Japan Equity Portfolio	ID	USD	65%	35%
LU0469271174	Asia Ex-Japan Equity Portfolio	ID	EUR	65%	35%
LU0511404864	Asia Ex-Japan Equity Portfolio	ID AUD H	AUD	53%	47%
LU1120828329	Asia Pacific Local Currency Debt Portfolio	AA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828592	Asia Pacific Local Currency Debt Portfolio	AA	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828832	Asia Pacific Local Currency Debt Portfolio	AA AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829137	Asia Pacific Local Currency Debt Portfolio	AA CAD H	CAD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828915	Asia Pacific Local Currency Debt Portfolio	AA EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829053	Asia Pacific Local Currency Debt Portfolio	AA GBP H	GBP	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828758	Asia Pacific Local Currency Debt Portfolio	AA SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0736556332	Asia Pacific Local Currency Debt Portfolio	AT	USD	82%	18%
LU0800104860	Asia Pacific Local Currency Debt Portfolio	AT	HKD	82%	18%
LU0736556415	Asia Pacific Local Currency Debt Portfolio	AT AUD H	AUD	66%	34%
LU0800104944	Asia Pacific Local Currency Debt Portfolio	AT CAD H	CAD	85%	15%
LU0736556688	Asia Pacific Local Currency Debt Portfolio	AT EUR H	EUR	100%	0%
LU0800105081	Asia Pacific Local Currency Debt Portfolio	AT GBP H	GBP	96%	4%
LU0736556761	Asia Pacific Local Currency Debt Portfolio	AT SGD H	SGD	89%	11%
LU0736557140	Asia Pacific Local Currency Debt Portfolio	BT	USD	76%	24%
LU0800105164	Asia Pacific Local Currency Debt Portfolio	BT	HKD	76%	24%
LU0736557223	Asia Pacific Local Currency Debt Portfolio	BT AUD H	AUD	61%	39%
LU0800105248	Asia Pacific Local Currency Debt Portfolio	BT CAD H	CAD	88%	12%
LU0800105321	Asia Pacific Local Currency Debt Portfolio	BT EUR H	EUR	100%	0%
LU0800105594	Asia Pacific Local Currency Debt Portfolio	BT GBP H	GBP	100%	0%
LU0800105677	Asia Pacific Local Currency Debt Portfolio	CT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0736558387	Asia Pacific Local Currency Debt Portfolio	IT	USD	81%	19%
LU0965508046	Asia Pacific Local Currency Debt Portfolio	IT	HKD	81%	19%
LU0965508392	Asia Pacific Local Currency Debt Portfolio	IT AUD H	AUD	68%	32%
LU0736558460	Asia Pacific Local Currency Debt Portfolio	IT EUR H	EUR	100%	0%
LU0965508129	Asia Pacific Local Currency Debt Portfolio	IT SGD H	SGD	85%	15%
LU1020927676	China Opportunity Portfolio	AD	USD	100%	0%
LU1069347208	China Opportunity Portfolio	AD	HKD	100%	0%
LU1020928054	China Opportunity Portfolio	AD AUD H	AUD	99%	1%
LU1020928302	China Opportunity Portfolio	AD CAD H	CAD	100%	0%

June 2017 Distribution Breakdown 2017年6月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1020928724	China Opportunity Portfolio	AD EUR H	EUR	100%	0%
LU1020929292	China Opportunity Portfolio	AD GBP H	GBP	100%	0%
LU1020929532	China Opportunity Portfolio	AD NZD H	NZD	97%	3%
LU1020930118	China Opportunity Portfolio	AD SGD H	SGD	100%	0%
LU1020927833	China Opportunity Portfolio	BD	USD	100%	0%
LU1069347380	China Opportunity Portfolio	BD	HKD	100%	0%
LU1020928138	China Opportunity Portfolio	BD AUD H	AUD	99%	1%
LU1020928997	China Opportunity Portfolio	BD EUR H	EUR	100%	0%
LU1020929375	China Opportunity Portfolio	BD GBP H	GBP	100%	0%
LU1020929615	China Opportunity Portfolio	BD NZD H	NZD	91%	9%
LU1174052222	Concentrated Global Equity Portfolio	AD SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1127387386	Developed Markets Multi-Asset Income Portfolio	AD	USD	39%	61%
LU1127390414	Developed Markets Multi-Asset Income Portfolio	AD	HKD	39%	61%
LU1127387899	Developed Markets Multi-Asset Income Portfolio	AD AUD H	AUD	34%	66%
LU1127387626	Developed Markets Multi-Asset Income Portfolio	AD CAD H	CAD	40%	60%
LU1127388434	Developed Markets Multi-Asset Income Portfolio	AD EUR H	EUR	49%	51%
LU1127388517	Developed Markets Multi-Asset Income Portfolio	AD GBP H	GBP	43%	57%
LU1127387469	Developed Markets Multi-Asset Income Portfolio	AD NZD H	NZD	33%	67%
LU1127388194	Developed Markets Multi-Asset Income Portfolio	AD SGD H	SGD	40%	60%
LU0203201768	Developed Markets Multi-Asset Income Portfolio	Ax	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232537554	Developed Markets Multi-Asset Income Portfolio	Ax	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1127388947	Developed Markets Multi-Asset Income Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1127390760	Developed Markets Multi-Asset Income Portfolio	BD	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0203201842	Developed Markets Multi-Asset Income Portfolio	Bx	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232539337	Developed Markets Multi-Asset Income Portfolio	Bx	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1127391065	Developed Markets Multi-Asset Income Portfolio	CD	USD	35%	65%
LU0203201925	Developed Markets Multi-Asset Income Portfolio	Cx	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232544840	Developed Markets Multi-Asset Income Portfolio	Cx	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1005416612	Emerging Market Corporate Debt Portfolio	AA	USD	77%	23%
LU1005416885	Emerging Market Corporate Debt Portfolio	AA AUD H	AUD	66%	34%
LU1174053386	Emerging Market Corporate Debt Portfolio	AA SGD H	SGD	80%	20%
LU0800106303	Emerging Market Corporate Debt Portfolio	AT	USD	100%	0%
LU0800106212	Emerging Market Corporate Debt Portfolio	AT	HKD	100%	0%
LU0800106485	Emerging Market Corporate Debt Portfolio	AT AUD H	AUD	90%	10%
LU0800106568	Emerging Market Corporate Debt Portfolio	AT CAD H	CAD	100%	0%
LU0800106642	Emerging Market Corporate Debt Portfolio	AT EUR H	EUR	100%	0%
LU0800106725	Emerging Market Corporate Debt Portfolio	AT GBP H	GBP	100%	0%

June 2017 Distribution Breakdown 2017年6月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0800106998	Emerging Market Corporate Debt Portfolio	AT NZD H	NZD	88%	12%
LU0800107020	Emerging Market Corporate Debt Portfolio	AT SGD H	SGD	100%	0%
LU1005416703	Emerging Market Corporate Debt Portfolio	BA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800107533	Emerging Market Corporate Debt Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800107459	Emerging Market Corporate Debt Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108184	Emerging Market Corporate Debt Portfolio	CT	USD	100%	0%
LU0800108267	Emerging Market Corporate Debt Portfolio	IT	USD	100%	0%
LU0800108697	Emerging Market Local Currency Debt Portfolio	AT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108424	Emerging Market Local Currency Debt Portfolio	AT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174053626	Emerging Market Local Currency Debt Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1174053543	Emerging Market Local Currency Debt Portfolio	AT SGD H	SGD	100%	0%
LU0800109075	Emerging Market Local Currency Debt Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108937	Emerging Market Local Currency Debt Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0246604945	Emerging Markets Debt Portfolio	A	USD	95%	5%
LU0246608854	Emerging Markets Debt Portfolio	A	EUR	95%	5%
LU1008671254	Emerging Markets Debt Portfolio	AA	USD	75%	25%
LU1069346143	Emerging Markets Debt Portfolio	AA	HKD	75%	25%
LU1008671411	Emerging Markets Debt Portfolio	AA AUD H	AUD	67%	33%
LU1069346226	Emerging Markets Debt Portfolio	AA CAD H	CAD	100%	0%
LU1069346572	Emerging Markets Debt Portfolio	AA EUR H	EUR	100%	0%
LU1069346655	Emerging Markets Debt Portfolio	AA GBP H	GBP	90%	10%
LU1069346499	Emerging Markets Debt Portfolio	AA NZD H	NZD	70%	30%
LU1035781597	Emerging Markets Debt Portfolio	AA SGD H	SGD	84%	16%
LU1035781670	Emerging Markets Debt Portfolio	AA ZAR H	ZAR	43%	57%
LU0246605835	Emerging Markets Debt Portfolio	AT	USD	100%	0%
LU0474134607	Emerging Markets Debt Portfolio	AT	EUR	100%	0%
LU0453504796	Emerging Markets Debt Portfolio	AT	HKD	100%	0%
LU0289932930	Emerging Markets Debt Portfolio	AT	SGD	100%	0%
LU0511407883	Emerging Markets Debt Portfolio	AT AUD H	AUD	85%	15%
LU0897864442	Emerging Markets Debt Portfolio	AT CAD H	CAD	100%	0%
LU0511406646	Emerging Markets Debt Portfolio	AT EUR H	EUR	100%	0%
LU0897863980	Emerging Markets Debt Portfolio	AT GBP H	GBP	100%	0%
LU0805982898	Emerging Markets Debt Portfolio	AT NZD H	NZD	94%	6%
LU0592506710	Emerging Markets Debt Portfolio	AT SGD H	SGD	100%	0%
LU0246605249	Emerging Markets Debt Portfolio	B	USD	94%	6%
LU0246609159	Emerging Markets Debt Portfolio	B	EUR	94%	6%
LU1008671338	Emerging Markets Debt Portfolio	BA	USD	65%	35%

June 2017 Distribution Breakdown 2017年6月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1008671502	Emerging Markets Debt Portfolio	BA AUD H	AUD	56%	44%
LU1035781753	Emerging Markets Debt Portfolio	BA ZAR H	ZAR	37%	63%
LU0246606130	Emerging Markets Debt Portfolio	BT	USD	100%	0%
LU0474134862	Emerging Markets Debt Portfolio	BT	EUR	100%	0%
LU0453504952	Emerging Markets Debt Portfolio	BT	HKD	100%	0%
LU0289985383	Emerging Markets Debt Portfolio	BT	SGD	100%	0%
LU0511407966	Emerging Markets Debt Portfolio	BT AUD H	AUD	89%	11%
LU0897864798	Emerging Markets Debt Portfolio	BT CAD H	CAD	100%	0%
LU0511406992	Emerging Markets Debt Portfolio	BT EUR H	EUR	100%	0%
LU0897864012	Emerging Markets Debt Portfolio	BT GBP H	GBP	100%	0%
LU0805982971	Emerging Markets Debt Portfolio	BT NZD H	NZD	91%	9%
LU0246605595	Emerging Markets Debt Portfolio	C	USD	90%	10%
LU0246609316	Emerging Markets Debt Portfolio	C	EUR	90%	10%
LU0447425868	Emerging Markets Debt Portfolio	CT	USD	100%	0%
LU0447426163	Emerging Markets Debt Portfolio	CT	EUR	100%	0%
LU0871809645	Emerging Markets Debt Portfolio	IT	USD	100%	0%
LU0897863808	Emerging Markets Debt Portfolio	IT	HKD	100%	0%
LU0897864285	Emerging Markets Debt Portfolio	IT AUD H	AUD	88%	12%
LU0897864368	Emerging Markets Debt Portfolio	IT SGD H	SGD	100%	0%
LU0633140727	Emerging Markets Multi-Asset Portfolio	AD	USD	68%	32%
LU0683595622	Emerging Markets Multi-Asset Portfolio	AD	HKD	68%	32%
LU0683595895	Emerging Markets Multi-Asset Portfolio	AD AUD H	AUD	61%	39%
LU0683596273	Emerging Markets Multi-Asset Portfolio	AD CAD H	CAD	82%	18%
LU0683596356	Emerging Markets Multi-Asset Portfolio	AD EUR H	EUR	100%	0%
LU0683596430	Emerging Markets Multi-Asset Portfolio	AD GBP H	GBP	87%	13%
LU0965506933	Emerging Markets Multi-Asset Portfolio	AD SGD H	SGD	69%	31%
LU0633141022	Emerging Markets Multi-Asset Portfolio	BD	USD	73%	27%
LU0633141535	Emerging Markets Multi-Asset Portfolio	ID	USD	86%	14%
LU0496383703	Euro High Yield Portfolio	A	EUR	95%	5%
LU0496383968	Euro High Yield Portfolio	A	USD	95%	5%
LU1005415135	Euro High Yield Portfolio	AA	EUR	69%	31%
LU1005415309	Euro High Yield Portfolio	AA AUD H	AUD	44%	56%
LU1120827867	Euro High Yield Portfolio	AA HKD H	HKD	57%	43%
LU1120827602	Euro High Yield Portfolio	AA SGD H	SGD	52%	48%
LU1037946685	Euro High Yield Portfolio	AA USD H	USD	51%	49%
LU0496384859	Euro High Yield Portfolio	AT	EUR	100%	0%
LU0496385070	Euro High Yield Portfolio	AT	HKD	100%	0%

June 2017 Distribution Breakdown 2017年6月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0496385237	Euro High Yield Portfolio	AT	SGD	100%	0%
LU0496385401	Euro High Yield Portfolio	AT	USD	100%	0%
LU1120827438	Euro High Yield Portfolio	AT AUD H	AUD	57%	43%
LU1120827784	Euro High Yield Portfolio	AT SGD H	SGD	70%	30%
LU1037946412	Euro High Yield Portfolio	AT USD H	USD	66%	34%
LU0496385666	Euro High Yield Portfolio	B	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496385823	Euro High Yield Portfolio	B	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1005415218	Euro High Yield Portfolio	BA	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496386805	Euro High Yield Portfolio	BT	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387019	Euro High Yield Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387282	Euro High Yield Portfolio	BT	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387522	Euro High Yield Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387878	Euro High Yield Portfolio	C	EUR	94%	6%
LU0496388090	Euro High Yield Portfolio	C	USD	94%	6%
LU1037946842	Euro High Yield Portfolio	CT USD H	USD	62%	38%
LU1037946925	Euro High Yield Portfolio	IT USD H	USD	75%	25%
LU1035776324	European Equity Portfolio	AD	EUR	100%	0%
LU1035777132	European Equity Portfolio	AD AUD H	AUD	100%	0%
LU1035777488	European Equity Portfolio	AD SGD H	SGD	100%	0%
LU1035777728	European Equity Portfolio	AD USD H	USD	100%	0%
LU1035776597	European Equity Portfolio	BD	EUR	100%	0%
LU1035777215	European Equity Portfolio	BD AUD H	AUD	100%	0%
LU1035777991	European Equity Portfolio	BD USD H	USD	100%	0%
LU0095025721	European Income Portfolio	A	EUR	89%	11%
LU0232529882	European Income Portfolio	A	USD	89%	11%
LU1008670876	European Income Portfolio	AA	EUR	72%	28%
LU1008671098	European Income Portfolio	AA AUD H	AUD	49%	51%
LU1069347893	European Income Portfolio	AA HKD H	HKD	59%	41%
LU1035781167	European Income Portfolio	AA SGD H	SGD	54%	46%
LU1013768186	European Income Portfolio	AA USD H	USD	50%	50%
LU0173638916	European Income Portfolio	AT	EUR	96%	4%
LU0289940362	European Income Portfolio	AT	SGD	96%	4%
LU0270547655	European Income Portfolio	AT	USD	96%	4%
LU0539801802	European Income Portfolio	AT AUD H	AUD	59%	41%
LU1516279350	European Income Portfolio	AT GBP H	GBP	NO DISTRIBUTION	NO DISTRIBUTION
LU1035781084	European Income Portfolio	AT SGD H	SGD	70%	30%
LU0539802446	European Income Portfolio	AT USD H	USD	69%	31%

June 2017 Distribution Breakdown 2017年6月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0095025994	European Income Portfolio	B	EUR	88%	12%
LU0232530203	European Income Portfolio	B	USD	88%	12%
LU1008670959	European Income Portfolio	BA	EUR	58%	42%
LU1008671171	European Income Portfolio	BA AUD H	AUD	40%	60%
LU1013768343	European Income Portfolio	BA USD H	USD	46%	54%
LU0173640730	European Income Portfolio	BT	EUR	98%	2%
LU0270548117	European Income Portfolio	BT	USD	98%	2%
LU0539802016	European Income Portfolio	BT AUD H	AUD	55%	45%
LU0539802792	European Income Portfolio	BT USD H	USD	65%	35%
LU0095026026	European Income Portfolio	C	EUR	87%	13%
LU0232530625	European Income Portfolio	C	USD	87%	13%
LU1208411907	European Income Portfolio	CT USD H	USD	14%	86%
LU1309714076	European Income Portfolio	IA	EUR	82%	18%
LU1309714159	European Income Portfolio	IA HKD H	HKD	69%	31%
LU1309714233	European Income Portfolio	IA SGD H	SGD	66%	34%
LU1309714316	European Income Portfolio	IA USD H	USD	64%	36%
LU1309714407	European Income Portfolio	IT	EUR	96%	4%
LU1309714589	European Income Portfolio	IT SGD H	SGD	75%	25%
LU1127386065	European Income Portfolio	IT USD H	USD	92%	8%
LU0069950391	Global Bond Portfolio	A	USD	100%	0%
LU0232535269	Global Bond Portfolio	A	EUR	100%	0%
LU1008670363	Global Bond Portfolio	AA	USD	61%	39%
LU1069346739	Global Bond Portfolio	AA	HKD	61%	39%
LU1008670520	Global Bond Portfolio	AA AUD H	AUD	55%	45%
LU1069346903	Global Bond Portfolio	AA CAD H	CAD	70%	30%
LU1069346812	Global Bond Portfolio	AA GBP H	GBP	75%	25%
LU1069347034	Global Bond Portfolio	AA NZD H	NZD	52%	48%
LU1035779005	Global Bond Portfolio	AA SGD H	SGD	69%	31%
LU0156897653	Global Bond Portfolio	AT	USD	100%	0%
LU0328307573	Global Bond Portfolio	AT	EUR	100%	0%
LU0417103222	Global Bond Portfolio	AT	HKD	100%	0%
LU0289957762	Global Bond Portfolio	AT	SGD	100%	0%
LU0539805118	Global Bond Portfolio	AT AUD H	AUD	83%	17%
LU0592507288	Global Bond Portfolio	AT CAD H	CAD	100%	0%
LU0511405168	Global Bond Portfolio	AT EUR H	EUR	100%	0%
LU0689626090	Global Bond Portfolio	AT GBP H	GBP	100%	0%
LU0805983433	Global Bond Portfolio	AT NZD H	NZD	76%	24%

June 2017 Distribution Breakdown 2017年6月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0689626173	Global Bond Portfolio	AT SGD H	SGD	100%	0%
LU0069950631	Global Bond Portfolio	B	USD	100%	0%
LU0232536077	Global Bond Portfolio	B	EUR	100%	0%
LU1008670447	Global Bond Portfolio	BA	USD	42%	58%
LU1008670793	Global Bond Portfolio	BA AUD H	AUD	32%	68%
LU0174564749	Global Bond Portfolio	BT	USD	100%	0%
LU0328307656	Global Bond Portfolio	BT	EUR	100%	0%
LU0417105359	Global Bond Portfolio	BT	HKD	100%	0%
LU0289987322	Global Bond Portfolio	BT	SGD	100%	0%
LU0539805381	Global Bond Portfolio	BT AUD H	AUD	71%	29%
LU0625943062	Global Bond Portfolio	BT CAD H	CAD	100%	0%
LU0511405325	Global Bond Portfolio	BT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0689625019	Global Bond Portfolio	BT GBP H	GBP	100%	0%
LU0805983516	Global Bond Portfolio	BT NZD H	NZD	68%	32%
LU0069951795	Global Bond Portfolio	C	USD	100%	0%
LU0232536663	Global Bond Portfolio	C	EUR	100%	0%
LU0897864871	Global Bond Portfolio	IT	USD	100%	0%
LU0897864954	Global Bond Portfolio	IT	HKD	100%	0%
LU0898837173	Global Bond Portfolio	IT AUD H	AUD	83%	17%
LU0231612655	Global Bond Portfolio	S	USD	100%	0%
LU0231612739	Global Bond Portfolio	S1	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232574599	Global Bond Portfolio	S1	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1016446855	Global Equity Income Portfolio	AD	USD	72%	28%
LU1174054517	Global Equity Income Portfolio	AD SGD H	SGD	75%	25%
LU1016447077	Global Equity Income Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1016447317	Global Equity Income Portfolio	CD	USD	69%	31%
LU0081336892	Global High Yield Portfolio	A	USD	97%	3%
LU0232559442	Global High Yield Portfolio	A	EUR	97%	3%
LU1008669860	Global High Yield Portfolio	AA	USD	76%	24%
LU1069345681	Global High Yield Portfolio	AA	HKD	76%	24%
LU1008670108	Global High Yield Portfolio	AA AUD H	AUD	68%	32%
LU1069346069	Global High Yield Portfolio	AA CAD H	CAD	84%	16%
LU1069345848	Global High Yield Portfolio	AA EUR H	EUR	91%	9%
LU1069345764	Global High Yield Portfolio	AA GBP H	GBP	83%	17%
LU1069345921	Global High Yield Portfolio	AA NZD H	NZD	71%	29%
LU1035779344	Global High Yield Portfolio	AA SGD H	SGD	82%	18%
LU1035779427	Global High Yield Portfolio	AA ZAR H	ZAR	44%	56%

June 2017 Distribution Breakdown 2017年6月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0156897901	Global High Yield Portfolio	AT	USD	100%	0%
LU0328307730	Global High Yield Portfolio	AT	EUR	100%	0%
LU0417103578	Global High Yield Portfolio	AT	HKD	100%	0%
LU0289962507	Global High Yield Portfolio	AT	SGD	100%	0%
LU0511405911	Global High Yield Portfolio	AT AUD H	AUD	88%	12%
LU0592507361	Global High Yield Portfolio	AT CAD H	CAD	100%	0%
LU0448041581	Global High Yield Portfolio	AT EUR H	EUR	100%	0%
LU0689626256	Global High Yield Portfolio	AT GBP H	GBP	100%	0%
LU0805983789	Global High Yield Portfolio	AT NZD H	NZD	85%	15%
LU0592507528	Global High Yield Portfolio	AT SGD H	SGD	100%	0%
LU0091433861	Global High Yield Portfolio	B	USD	98%	2%
LU0232561695	Global High Yield Portfolio	B	EUR	98%	2%
LU1008669944	Global High Yield Portfolio	BA	USD	65%	35%
LU1008670280	Global High Yield Portfolio	BA AUD H	AUD	58%	42%
LU1035779773	Global High Yield Portfolio	BA ZAR H	ZAR	38%	62%
LU0169910741	Global High Yield Portfolio	BT	USD	100%	0%
LU0328307813	Global High Yield Portfolio	BT	EUR	100%	0%
LU0417105516	Global High Yield Portfolio	BT	HKD	100%	0%
LU0289988304	Global High Yield Portfolio	BT	SGD	100%	0%
LU0511406059	Global High Yield Portfolio	BT AUD H	AUD	85%	15%
LU0625943492	Global High Yield Portfolio	BT CAD H	CAD	100%	0%
LU0448042043	Global High Yield Portfolio	BT EUR H	EUR	100%	0%
LU0689625365	Global High Yield Portfolio	BT GBP H	GBP	100%	0%
LU0805983862	Global High Yield Portfolio	BT NZD H	NZD	99%	1%
LU0081337197	Global High Yield Portfolio	C	USD	96%	4%
LU0232563808	Global High Yield Portfolio	C	EUR	96%	4%
LU0447424465	Global High Yield Portfolio	CT	USD	100%	0%
LU0447424549	Global High Yield Portfolio	CT	EUR	100%	0%
LU1309714662	Global High Yield Portfolio	IA AUD H	AUD	76%	24%
LU0871810577	Global High Yield Portfolio	IT	USD	100%	0%
LU0897865092	Global High Yield Portfolio	IT	HKD	100%	0%
LU0897865258	Global High Yield Portfolio	IT AUD H	AUD	89%	11%
LU1309714746	Global High Yield Portfolio	IT CAD H	CAD	100%	0%
LU1113143140	Global High Yield Portfolio	IT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1309714829	Global High Yield Portfolio	IT GBP H	GBP	100%	0%
LU1309715040	Global High Yield Portfolio	IT NZD H	NZD	88%	12%
LU0683598568	Global Plus Fixed Income Portfolio	AT	USD	100%	0%

June 2017 Distribution Breakdown 2017年6月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0800109315	Global Plus Fixed Income Portfolio	AT AUD H	AUD	79%	21%
LU0800109406	Global Plus Fixed Income Portfolio	AT CAD H	CAD	100%	0%
LU0683598642	Global Plus Fixed Income Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0800109588	Global Plus Fixed Income Portfolio	AT GBP H	GBP	100%	0%
LU0800109661	Global Plus Fixed Income Portfolio	AT SGD H	SGD	100%	0%
LU0683599020	Global Plus Fixed Income Portfolio	BT	USD	100%	0%
LU0800109828	Global Plus Fixed Income Portfolio	BT CAD H	CAD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174054863	Global Plus Fixed Income Portfolio	IT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0965505455	Global Real Estate Securities Portfolio	AD	USD	57%	43%
LU0965505612	Global Real Estate Securities Portfolio	AD AUD H	AUD	49%	51%
LU1005415051	Global Real Estate Securities Portfolio	AD CAD H	CAD	NO DISTRIBUTION	NO DISTRIBUTION
LU0965506008	Global Real Estate Securities Portfolio	AD NZD H	NZD	47%	53%
LU0965505885	Global Real Estate Securities Portfolio	AD SGD H	SGD	61%	39%
LU0965505539	Global Real Estate Securities Portfolio	BD	USD	47%	53%
LU0965505703	Global Real Estate Securities Portfolio	BD AUD H	AUD	38%	62%
LU1278600413	Global Real Estate Securities Portfolio	ID	USD	67%	33%
LU1035773651	Global Value Portfolio	AD	USD	28%	72%
LU1069347547	Global Value Portfolio	AD	HKD	28%	72%
LU1035774030	Global Value Portfolio	AD AUD H	AUD	22%	78%
LU1035774204	Global Value Portfolio	AD CAD H	CAD	28%	72%
LU1035774386	Global Value Portfolio	AD EUR H	EUR	69%	31%
LU1035774626	Global Value Portfolio	AD GBP H	GBP	37%	63%
LU1035774972	Global Value Portfolio	AD SGD H	SGD	28%	72%
LU1035773735	Global Value Portfolio	BD	USD	2%	98%
LU1069347620	Global Value Portfolio	BD	HKD	2%	98%
LU1035774113	Global Value Portfolio	BD AUD H	AUD	0%	100%
LU1035774543	Global Value Portfolio	BD EUR H	EUR	51%	49%
LU1120826463	India Growth Portfolio	AD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120826893	India Growth Portfolio	AD AUD H	AUD	100%	0%
LU1120826547	India Growth Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120826976	India Growth Portfolio	BD AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1008672062	Japan Strategic Value Portfolio	AD	JPY	0%	100%
LU1008672906	Japan Strategic Value Portfolio	AD	HKD	0%	100%
LU1008672229	Japan Strategic Value Portfolio	AD AUD H	AUD	0%	100%
LU1008672815	Japan Strategic Value Portfolio	AD NZD H	NZD	0%	100%
LU1013768699	Japan Strategic Value Portfolio	AD USD H	USD	0%	100%
LU1008672146	Japan Strategic Value Portfolio	BD	JPY	0%	100%

June 2017 Distribution Breakdown 2017年6月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1035778619	Japan Strategic Value Portfolio	BD	HKD	0%	100%
LU1008672492	Japan Strategic Value Portfolio	BD AUD H	AUD	0%	100%
LU1013768855	Japan Strategic Value Portfolio	BD USD H	USD	0%	100%
LU0965508806	Low Volatility Equity Portfolio	AD	USD	29%	71%
LU1037948897	Low Volatility Equity Portfolio	AD	HKD	29%	71%
LU0965509010	Low Volatility Equity Portfolio	AD AUD H	AUD	23%	77%
LU1037948970	Low Volatility Equity Portfolio	AD CAD H	CAD	27%	73%
LU1037949275	Low Volatility Equity Portfolio	AD EUR H	EUR	56%	44%
LU1037949358	Low Volatility Equity Portfolio	AD GBP H	GBP	38%	62%
LU0965509440	Low Volatility Equity Portfolio	AD NZD H	NZD	29%	71%
LU0965509283	Low Volatility Equity Portfolio	AD SGD H	SGD	31%	69%
LU1021287708	Mortgage Income Portfolio	A	USD	91%	9%
LU1021287963	Mortgage Income Portfolio	A	EUR	91%	9%
LU1021288698	Mortgage Income Portfolio	AA	USD	60%	40%
LU1127386222	Mortgage Income Portfolio	AA	HKD	60%	40%
LU1021288854	Mortgage Income Portfolio	AA AUD H	AUD	70%	30%
LU1035782132	Mortgage Income Portfolio	AA SGD H	SGD	84%	16%
LU1021289076	Mortgage Income Portfolio	AT	USD	100%	0%
LU1021289233	Mortgage Income Portfolio	AT	EUR	100%	0%
LU1021289316	Mortgage Income Portfolio	AT	SGD	100%	0%
LU1035781910	Mortgage Income Portfolio	AT AUD H	AUD	78%	22%
LU1035782058	Mortgage Income Portfolio	AT SGD H	SGD	100%	0%
LU0173640490	Mortgage Income Portfolio	ATx	USD	100%	0%
LU0328307904	Mortgage Income Portfolio	ATx	EUR	100%	0%
LU0050692549	Mortgage Income Portfolio	Ax	USD	96%	4%
LU0232526946	Mortgage Income Portfolio	Ax	EUR	96%	4%
LU1021290322	Mortgage Income Portfolio	BA	USD	70%	30%
LU1021290678	Mortgage Income Portfolio	BA AUD H	AUD	57%	43%
LU1021290835	Mortgage Income Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1021291056	Mortgage Income Portfolio	BT	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1021291130	Mortgage Income Portfolio	BT	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0050693513	Mortgage Income Portfolio	Bx	USD	95%	5%
LU0232527324	Mortgage Income Portfolio	Bx	EUR	95%	5%
LU1021291304	Mortgage Income Portfolio	C	USD	89%	11%
LU1021291486	Mortgage Income Portfolio	C	EUR	89%	11%
LU0050693943	Mortgage Income Portfolio	Cx	USD	95%	5%
LU0232527910	Mortgage Income Portfolio	Cx	EUR	95%	5%

June 2017 Distribution Breakdown 2017年6月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1021292294	Mortgage Income Portfolio	I	USD	93%	7%
LU1021292450	Mortgage Income Portfolio	I	EUR	93%	7%
LU0079476403	Mortgage Income Portfolio	Ix	USD	96%	4%
LU0232528215	Mortgage Income Portfolio	Ix	EUR	96%	4%
LU1005416026	Short Duration High Yield Portfolio	AA	USD	60%	40%
LU1005416372	Short Duration High Yield Portfolio	AA AUD H	AUD	50%	50%
LU1174055241	Short Duration High Yield Portfolio	AA SGD H	SGD	64%	36%
LU0654559607	Short Duration High Yield Portfolio	AT	USD	86%	14%
LU0787777373	Short Duration High Yield Portfolio	AT	HKD	86%	14%
LU0787777456	Short Duration High Yield Portfolio	AT AUD H	AUD	66%	34%
LU0800111568	Short Duration High Yield Portfolio	AT CAD H	CAD	96%	4%
LU0654560951	Short Duration High Yield Portfolio	AT EUR H	EUR	100%	0%
LU0654560522	Short Duration High Yield Portfolio	AT GBP H	GBP	100%	0%
LU0787777530	Short Duration High Yield Portfolio	AT SGD H	SGD	95%	5%
LU1005416299	Short Duration High Yield Portfolio	BA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0654559862	Short Duration High Yield Portfolio	BT	USD	78%	22%
LU0787777613	Short Duration High Yield Portfolio	BT	HKD	78%	22%
LU0800111642	Short Duration High Yield Portfolio	BT CAD H	CAD	92%	8%
LU0800111998	Short Duration High Yield Portfolio	CT	USD	82%	18%
LU0683596513	Short Duration High Yield Portfolio	IT	USD	88%	12%
LU1120828089	Short Duration High Yield Portfolio	IT EUR H	EUR	100%	0%
LU1306335958	Short Duration High Yield Portfolio	IT GBP H	GBP	100%	0%
LU1306336097	Short Duration High Yield Portfolio	IT SGD H	SGD	94%	6%
LU1120829301	US High Yield Portfolio	AA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829483	US High Yield Portfolio	AA	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830069	US High Yield Portfolio	AA AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830499	US High Yield Portfolio	AA SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829566	US High Yield Portfolio	AT	USD	96%	4%
LU1120829640	US High Yield Portfolio	AT	HKD	96%	4%
LU1120830143	US High Yield Portfolio	AT AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174056488	US High Yield Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830572	US High Yield Portfolio	AT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829723	US High Yield Portfolio	IT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830226	US High Yield Portfolio	IT AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830655	US High Yield Portfolio	IT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION

May 2017 Distribution Breakdown 2017年5月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1035775433	American Growth Portfolio	AD	USD	0%	100%
LU1069344957	American Growth Portfolio	AD	HKD	0%	100%
LU1035775862	American Growth Portfolio	AD AUD H	AUD	0%	100%
LU1035775516	American Growth Portfolio	BD	USD	0%	100%
LU1069345095	American Growth Portfolio	BD	HKD	0%	100%
LU1035775946	American Growth Portfolio	BD AUD H	AUD	0%	100%
LU0044957727	American Income Portfolio	A	USD	94%	6%
LU0232525039	American Income Portfolio	A	EUR	94%	6%
LU1008671684	American Income Portfolio	AA	USD	70%	30%
LU1069345178	American Income Portfolio	AA	HKD	70%	30%
LU1008671841	American Income Portfolio	AA AUD H	AUD	62%	38%
LU1069345251	American Income Portfolio	AA CAD H	CAD	70%	30%
LU1035779930	American Income Portfolio	AA DUR PH	USD	70%	30%
LU1069345509	American Income Portfolio	AA EUR H	EUR	100%	0%
LU1069345335	American Income Portfolio	AA GBP H	GBP	80%	20%
LU1069345418	American Income Portfolio	AA NZD H	NZD	56%	44%
LU1035780433	American Income Portfolio	AA SGD H	SGD	100%	0%
LU1035780607	American Income Portfolio	AA ZAR H	ZAR	36%	64%
LU0157308031	American Income Portfolio	AT	USD	91%	9%
LU0328307227	American Income Portfolio	AT	EUR	91%	9%
LU0417103065	American Income Portfolio	AT	HKD	100%	0%
LU0289924671	American Income Portfolio	AT	SGD	93%	7%
LU0511406216	American Income Portfolio	AT AUD H	AUD	77%	23%
LU0592505407	American Income Portfolio	AT CAD H	CAD	100%	0%
LU0947646294	American Income Portfolio	AT DUR PH	USD	100%	0%
LU0539799634	American Income Portfolio	AT EUR H	EUR	100%	0%
LU0689625878	American Income Portfolio	AT GBP H	GBP	100%	0%
LU0805981734	American Income Portfolio	AT NZD H	NZD	73%	27%
LU0592505829	American Income Portfolio	AT SGD H	SGD	93%	7%
LU0044957990	American Income Portfolio	B	USD	97%	3%
LU0232525542	American Income Portfolio	B	EUR	96%	4%
LU1008671767	American Income Portfolio	BA	USD	61%	39%
LU1008671924	American Income Portfolio	BA AUD H	AUD	53%	47%
LU1035780789	American Income Portfolio	BA ZAR H	ZAR	31%	69%
LU0157312140	American Income Portfolio	BT	USD	100%	0%
LU0328307490	American Income Portfolio	BT	EUR	100%	0%
LU0417105193	American Income Portfolio	BT	HKD	100%	0%

May 2017 Distribution Breakdown 2017年5月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0289984493	American Income Portfolio	BT	SGD	100%	0%
LU0511406307	American Income Portfolio	BT AUD H	AUD	78%	22%
LU0625944037	American Income Portfolio	BT CAD H	CAD	100%	0%
LU0539799808	American Income Portfolio	BT EUR H	EUR	100%	0%
LU0689624806	American Income Portfolio	BT GBP H	GBP	100%	0%
LU0805981908	American Income Portfolio	BT NZD H	NZD	75%	25%
LU0044958022	American Income Portfolio	C	USD	95%	5%
LU0232526359	American Income Portfolio	C	EUR	95%	5%
LU0447424622	American Income Portfolio	CT	USD	96%	4%
LU0447424895	American Income Portfolio	CT	EUR	96%	4%
LU0947646617	American Income Portfolio	CT DUR PH	USD	90%	10%
LU0232526789	American Income Portfolio	I	EUR	94%	6%
LU1309713268	American Income Portfolio	IA	USD	80%	20%
LU1309713185	American Income Portfolio	IA AUD H	AUD	71%	29%
LU0871809306	American Income Portfolio	IT	USD	91%	9%
LU1309713425	American Income Portfolio	IT	EUR	91%	9%
LU1309713938	American Income Portfolio	IT	SGD	91%	9%
LU0897863477	American Income Portfolio	IT AUD H	AUD	79%	21%
LU1309713342	American Income Portfolio	IT CAD H	CAD	78%	22%
LU0947646880	American Income Portfolio	IT DUR PH	USD	100%	0%
LU1309713771	American Income Portfolio	IT GBP H	GBP	100%	0%
LU1309713854	American Income Portfolio	IT NZD H	NZD	77%	23%
LU0897863550	American Income Portfolio	IT SGD H	SGD	95%	5%
LU0469268972	Asia Ex-Japan Equity Portfolio	AD	USD	40%	60%
LU0469268543	Asia Ex-Japan Equity Portfolio	AD	EUR	40%	60%
LU0469268626	Asia Ex-Japan Equity Portfolio	AD	HKD	40%	60%
LU0469268899	Asia Ex-Japan Equity Portfolio	AD	SGD	40%	60%
LU0511404278	Asia Ex-Japan Equity Portfolio	AD AUD H	AUD	32%	68%
LU0592506397	Asia Ex-Japan Equity Portfolio	AD CAD H	CAD	44%	56%
LU0805982039	Asia Ex-Japan Equity Portfolio	AD EUR H	EUR	64%	36%
LU0733933534	Asia Ex-Japan Equity Portfolio	AD GBP H	GBP	56%	44%
LU0805982112	Asia Ex-Japan Equity Portfolio	AD NZD H	NZD	28%	72%
LU1165977130	Asia Ex-Japan Equity Portfolio	AD SGD H	SGD	43%	57%
LU0469269947	Asia Ex-Japan Equity Portfolio	BD	USD	16%	84%
LU0469269608	Asia Ex-Japan Equity Portfolio	BD	EUR	16%	84%
LU0469269780	Asia Ex-Japan Equity Portfolio	BD	HKD	16%	84%
LU0469269863	Asia Ex-Japan Equity Portfolio	BD	SGD	16%	84%

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ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0511404435	Asia Ex-Japan Equity Portfolio	BD AUD H	AUD	11%	89%
LU0625942841	Asia Ex-Japan Equity Portfolio	BD CAD H	CAD	17%	83%
LU0733933880	Asia Ex-Japan Equity Portfolio	BD GBP H	GBP	27%	73%
LU0805982468	Asia Ex-Japan Equity Portfolio	BD NZD H	NZD	10%	90%
LU0469271257	Asia Ex-Japan Equity Portfolio	ID	USD	52%	48%
LU0469271174	Asia Ex-Japan Equity Portfolio	ID	EUR	52%	48%
LU0511404864	Asia Ex-Japan Equity Portfolio	ID AUD H	AUD	43%	57%
LU1120828329	Asia Pacific Local Currency Debt Portfolio	AA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828592	Asia Pacific Local Currency Debt Portfolio	AA	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828832	Asia Pacific Local Currency Debt Portfolio	AA AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829137	Asia Pacific Local Currency Debt Portfolio	AA CAD H	CAD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828915	Asia Pacific Local Currency Debt Portfolio	AA EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829053	Asia Pacific Local Currency Debt Portfolio	AA GBP H	GBP	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828758	Asia Pacific Local Currency Debt Portfolio	AA SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0736556332	Asia Pacific Local Currency Debt Portfolio	AT	USD	58%	42%
LU0800104860	Asia Pacific Local Currency Debt Portfolio	AT	HKD	58%	42%
LU0736556415	Asia Pacific Local Currency Debt Portfolio	AT AUD H	AUD	55%	45%
LU0800104944	Asia Pacific Local Currency Debt Portfolio	AT CAD H	CAD	72%	28%
LU0736556688	Asia Pacific Local Currency Debt Portfolio	AT EUR H	EUR	100%	0%
LU0800105081	Asia Pacific Local Currency Debt Portfolio	AT GBP H	GBP	75%	25%
LU0736556761	Asia Pacific Local Currency Debt Portfolio	AT SGD H	SGD	63%	37%
LU0736557140	Asia Pacific Local Currency Debt Portfolio	BT	USD	54%	46%
LU0800105164	Asia Pacific Local Currency Debt Portfolio	BT	HKD	54%	46%
LU0736557223	Asia Pacific Local Currency Debt Portfolio	BT AUD H	AUD	52%	48%
LU0800105248	Asia Pacific Local Currency Debt Portfolio	BT CAD H	CAD	60%	40%
LU0800105321	Asia Pacific Local Currency Debt Portfolio	BT EUR H	EUR	100%	0%
LU0800105594	Asia Pacific Local Currency Debt Portfolio	BT GBP H	GBP	67%	33%
LU0800105677	Asia Pacific Local Currency Debt Portfolio	CT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0736558387	Asia Pacific Local Currency Debt Portfolio	IT	USD	64%	36%
LU0965508046	Asia Pacific Local Currency Debt Portfolio	IT	HKD	64%	36%
LU0965508392	Asia Pacific Local Currency Debt Portfolio	IT AUD H	AUD	55%	45%
LU0736558460	Asia Pacific Local Currency Debt Portfolio	IT EUR H	EUR	100%	0%
LU0965508129	Asia Pacific Local Currency Debt Portfolio	IT SGD H	SGD	65%	35%
LU1020927676	China Opportunity Portfolio	AD	USD	23%	77%
LU1069347208	China Opportunity Portfolio	AD	HKD	23%	77%
LU1020928054	China Opportunity Portfolio	AD AUD H	AUD	19%	81%
LU1020928302	China Opportunity Portfolio	AD CAD H	CAD	26%	74%

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LU1020928724	China Opportunity Portfolio	AD EUR H	EUR	35%	65%
LU1020929292	China Opportunity Portfolio	AD GBP H	GBP	29%	71%
LU1020929532	China Opportunity Portfolio	AD NZD H	NZD	20%	80%
LU1020930118	China Opportunity Portfolio	AD SGD H	SGD	25%	75%
LU1020927833	China Opportunity Portfolio	BD	USD	0%	100%
LU1069347380	China Opportunity Portfolio	BD	HKD	0%	100%
LU1020928138	China Opportunity Portfolio	BD AUD H	AUD	0%	100%
LU1020928997	China Opportunity Portfolio	BD EUR H	EUR	0%	100%
LU1020929375	China Opportunity Portfolio	BD GBP H	GBP	0%	100%
LU1020929615	China Opportunity Portfolio	BD NZD H	NZD	0%	100%
LU1174052222	Concentrated Global Equity Portfolio	AD SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1127387386	Developed Markets Multi-Asset Income Portfolio	AD	USD	44%	56%
LU1127390414	Developed Markets Multi-Asset Income Portfolio	AD	HKD	45%	55%
LU1127387899	Developed Markets Multi-Asset Income Portfolio	AD AUD H	AUD	41%	59%
LU1127387626	Developed Markets Multi-Asset Income Portfolio	AD CAD H	CAD	47%	53%
LU1127388434	Developed Markets Multi-Asset Income Portfolio	AD EUR H	EUR	54%	46%
LU1127388517	Developed Markets Multi-Asset Income Portfolio	AD GBP H	GBP	50%	50%
LU1127387469	Developed Markets Multi-Asset Income Portfolio	AD NZD H	NZD	39%	61%
LU1127388194	Developed Markets Multi-Asset Income Portfolio	AD SGD H	SGD	46%	54%
LU0203201768	Developed Markets Multi-Asset Income Portfolio	Ax	USD	100%	0%
LU0232537554	Developed Markets Multi-Asset Income Portfolio	Ax	EUR	100%	0%
LU1127388947	Developed Markets Multi-Asset Income Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1127390760	Developed Markets Multi-Asset Income Portfolio	BD	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0203201842	Developed Markets Multi-Asset Income Portfolio	Bx	USD	100%	0%
LU0232539337	Developed Markets Multi-Asset Income Portfolio	Bx	EUR	100%	0%
LU1127391065	Developed Markets Multi-Asset Income Portfolio	CD	USD	41%	59%
LU0203201925	Developed Markets Multi-Asset Income Portfolio	Cx	USD	100%	0%
LU0232544840	Developed Markets Multi-Asset Income Portfolio	Cx	EUR	100%	0%
LU1005416612	Emerging Market Corporate Debt Portfolio	AA	USD	69%	31%
LU1005416885	Emerging Market Corporate Debt Portfolio	AA AUD H	AUD	60%	40%
LU1174053386	Emerging Market Corporate Debt Portfolio	AA SGD H	SGD	72%	28%
LU0800106303	Emerging Market Corporate Debt Portfolio	AT	USD	100%	0%
LU0800106212	Emerging Market Corporate Debt Portfolio	AT	HKD	100%	0%
LU0800106485	Emerging Market Corporate Debt Portfolio	AT AUD H	AUD	81%	19%
LU0800106568	Emerging Market Corporate Debt Portfolio	AT CAD H	CAD	100%	0%
LU0800106642	Emerging Market Corporate Debt Portfolio	AT EUR H	EUR	100%	0%
LU0800106725	Emerging Market Corporate Debt Portfolio	AT GBP H	GBP	100%	0%

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LU0800106998	Emerging Market Corporate Debt Portfolio	AT NZD H	NZD	79%	21%
LU0800107020	Emerging Market Corporate Debt Portfolio	AT SGD H	SGD	100%	0%
LU1005416703	Emerging Market Corporate Debt Portfolio	BA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800107533	Emerging Market Corporate Debt Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800107459	Emerging Market Corporate Debt Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108184	Emerging Market Corporate Debt Portfolio	CT	USD	100%	0%
LU0800108267	Emerging Market Corporate Debt Portfolio	IT	USD	100%	0%
LU0800108697	Emerging Market Local Currency Debt Portfolio	AT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108424	Emerging Market Local Currency Debt Portfolio	AT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174053626	Emerging Market Local Currency Debt Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1174053543	Emerging Market Local Currency Debt Portfolio	AT SGD H	SGD	100%	0%
LU0800109075	Emerging Market Local Currency Debt Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108937	Emerging Market Local Currency Debt Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0246604945	Emerging Markets Debt Portfolio	A	USD	100%	0%
LU0246608854	Emerging Markets Debt Portfolio	A	EUR	99%	1%
LU1008671254	Emerging Markets Debt Portfolio	AA	USD	68%	32%
LU1069346143	Emerging Markets Debt Portfolio	AA	HKD	68%	32%
LU1008671411	Emerging Markets Debt Portfolio	AA AUD H	AUD	64%	36%
LU1069346226	Emerging Markets Debt Portfolio	AA CAD H	CAD	100%	0%
LU1069346572	Emerging Markets Debt Portfolio	AA EUR H	EUR	100%	0%
LU1069346655	Emerging Markets Debt Portfolio	AA GBP H	GBP	86%	14%
LU1069346499	Emerging Markets Debt Portfolio	AA NZD H	NZD	85%	15%
LU1035781597	Emerging Markets Debt Portfolio	AA SGD H	SGD	77%	23%
LU1035781670	Emerging Markets Debt Portfolio	AA ZAR H	ZAR	40%	60%
LU0246605835	Emerging Markets Debt Portfolio	AT	USD	96%	4%
LU0474134607	Emerging Markets Debt Portfolio	AT	EUR	96%	4%
LU0453504796	Emerging Markets Debt Portfolio	AT	HKD	100%	0%
LU0289932930	Emerging Markets Debt Portfolio	AT	SGD	100%	0%
LU0511407883	Emerging Markets Debt Portfolio	AT AUD H	AUD	78%	22%
LU0897864442	Emerging Markets Debt Portfolio	AT CAD H	CAD	100%	0%
LU0511406646	Emerging Markets Debt Portfolio	AT EUR H	EUR	100%	0%
LU0897863980	Emerging Markets Debt Portfolio	AT GBP H	GBP	100%	0%
LU0805982898	Emerging Markets Debt Portfolio	AT NZD H	NZD	77%	23%
LU0592506710	Emerging Markets Debt Portfolio	AT SGD H	SGD	94%	6%
LU0246605249	Emerging Markets Debt Portfolio	B	USD	98%	2%
LU0246609159	Emerging Markets Debt Portfolio	B	EUR	97%	3%
LU1008671338	Emerging Markets Debt Portfolio	BA	USD	60%	40%

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LU1008671502	Emerging Markets Debt Portfolio	BA AUD H	AUD	54%	46%
LU1035781753	Emerging Markets Debt Portfolio	BA ZAR H	ZAR	33%	67%
LU0246606130	Emerging Markets Debt Portfolio	BT	USD	100%	0%
LU0474134862	Emerging Markets Debt Portfolio	BT	EUR	100%	0%
LU0453504952	Emerging Markets Debt Portfolio	BT	HKD	100%	0%
LU0289985383	Emerging Markets Debt Portfolio	BT	SGD	100%	0%
LU0511407966	Emerging Markets Debt Portfolio	BT AUD H	AUD	89%	11%
LU0897864798	Emerging Markets Debt Portfolio	BT CAD H	CAD	100%	0%
LU0511406992	Emerging Markets Debt Portfolio	BT EUR H	EUR	100%	0%
LU0897864012	Emerging Markets Debt Portfolio	BT GBP H	GBP	100%	0%
LU0805982971	Emerging Markets Debt Portfolio	BT NZD H	NZD	79%	21%
LU0246605595	Emerging Markets Debt Portfolio	C	USD	96%	4%
LU0246609316	Emerging Markets Debt Portfolio	C	EUR	96%	4%
LU0447425868	Emerging Markets Debt Portfolio	CT	USD	94%	6%
LU0447426163	Emerging Markets Debt Portfolio	CT	EUR	94%	6%
LU0871809645	Emerging Markets Debt Portfolio	IT	USD	100%	0%
LU0897863808	Emerging Markets Debt Portfolio	IT	HKD	100%	0%
LU0897864285	Emerging Markets Debt Portfolio	IT AUD H	AUD	84%	16%
LU0897864368	Emerging Markets Debt Portfolio	IT SGD H	SGD	100%	0%
LU0633140727	Emerging Markets Multi-Asset Portfolio	AD	USD	52%	48%
LU0683595622	Emerging Markets Multi-Asset Portfolio	AD	HKD	52%	48%
LU0683595895	Emerging Markets Multi-Asset Portfolio	AD AUD H	AUD	42%	58%
LU0683596273	Emerging Markets Multi-Asset Portfolio	AD CAD H	CAD	65%	35%
LU0683596356	Emerging Markets Multi-Asset Portfolio	AD EUR H	EUR	78%	22%
LU0683596430	Emerging Markets Multi-Asset Portfolio	AD GBP H	GBP	71%	29%
LU0965506933	Emerging Markets Multi-Asset Portfolio	AD SGD H	SGD	56%	44%
LU0633141022	Emerging Markets Multi-Asset Portfolio	BD	USD	53%	47%
LU0633141535	Emerging Markets Multi-Asset Portfolio	ID	USD	100%	0%
LU0496383703	Euro High Yield Portfolio	A	EUR	100%	0%
LU0496383968	Euro High Yield Portfolio	A	USD	100%	0%
LU1005415135	Euro High Yield Portfolio	AA	EUR	64%	36%
LU1005415309	Euro High Yield Portfolio	AA AUD H	AUD	42%	58%
LU1120827867	Euro High Yield Portfolio	AA HKD H	HKD	48%	52%
LU1120827602	Euro High Yield Portfolio	AA SGD H	SGD	49%	51%
LU1037946685	Euro High Yield Portfolio	AA USD H	USD	46%	54%
LU0496384859	Euro High Yield Portfolio	AT	EUR	100%	0%
LU0496385070	Euro High Yield Portfolio	AT	HKD	100%	0%

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LU0496385237	Euro High Yield Portfolio	AT	SGD	100%	0%
LU0496385401	Euro High Yield Portfolio	AT	USD	100%	0%
LU1120827438	Euro High Yield Portfolio	AT AUD H	AUD	54%	46%
LU1120827784	Euro High Yield Portfolio	AT SGD H	SGD	66%	34%
LU1037946412	Euro High Yield Portfolio	AT USD H	USD	63%	37%
LU0496385666	Euro High Yield Portfolio	B	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496385823	Euro High Yield Portfolio	B	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1005415218	Euro High Yield Portfolio	BA	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496386805	Euro High Yield Portfolio	BT	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387019	Euro High Yield Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387282	Euro High Yield Portfolio	BT	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387522	Euro High Yield Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387878	Euro High Yield Portfolio	C	EUR	100%	0%
LU0496388090	Euro High Yield Portfolio	C	USD	100%	0%
LU1037946842	Euro High Yield Portfolio	CT USD H	USD	58%	42%
LU1037946925	Euro High Yield Portfolio	IT USD H	USD	66%	34%
LU1035776324	European Equity Portfolio	AD	EUR	100%	0%
LU1035777132	European Equity Portfolio	AD AUD H	AUD	100%	0%
LU1035777488	European Equity Portfolio	AD SGD H	SGD	100%	0%
LU1035777728	European Equity Portfolio	AD USD H	USD	100%	0%
LU1035776597	European Equity Portfolio	BD	EUR	100%	0%
LU1035777215	European Equity Portfolio	BD AUD H	AUD	100%	0%
LU1035777991	European Equity Portfolio	BD USD H	USD	100%	0%
LU0095025721	European Income Portfolio	A	EUR	97%	3%
LU0232529882	European Income Portfolio	A	USD	97%	3%
LU1008670876	European Income Portfolio	AA	EUR	81%	19%
LU1008671098	European Income Portfolio	AA AUD H	AUD	47%	53%
LU1069347893	European Income Portfolio	AA HKD H	HKD	60%	40%
LU1035781167	European Income Portfolio	AA SGD H	SGD	57%	43%
LU1013768186	European Income Portfolio	AA USD H	USD	55%	45%
LU0173638916	European Income Portfolio	AT	EUR	100%	0%
LU0289940362	European Income Portfolio	AT	SGD	100%	0%
LU0270547655	European Income Portfolio	AT	USD	100%	0%
LU0539801802	European Income Portfolio	AT AUD H	AUD	59%	41%
LU1516279350	European Income Portfolio	AT GBP H	GBP	NO DISTRIBUTION	NO DISTRIBUTION
LU1035781084	European Income Portfolio	AT SGD H	SGD	69%	31%
LU0539802446	European Income Portfolio	AT USD H	USD	69%	31%

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LU0095025994	European Income Portfolio	B	EUR	100%	0%
LU0232530203	European Income Portfolio	B	USD	100%	0%
LU1008670959	European Income Portfolio	BA	EUR	59%	41%
LU1008671171	European Income Portfolio	BA AUD H	AUD	41%	59%
LU1013768343	European Income Portfolio	BA USD H	USD	46%	54%
LU0173640730	European Income Portfolio	BT	EUR	100%	0%
LU0270548117	European Income Portfolio	BT	USD	100%	0%
LU0539802016	European Income Portfolio	BT AUD H	AUD	56%	44%
LU0539802792	European Income Portfolio	BT USD H	USD	64%	36%
LU0095026026	European Income Portfolio	C	EUR	98%	2%
LU0232530625	European Income Portfolio	C	USD	98%	2%
LU1208411907	European Income Portfolio	CT USD H	USD	66%	34%
LU1309714076	European Income Portfolio	IA	EUR	81%	19%
LU1309714159	European Income Portfolio	IA HKD H	HKD	68%	32%
LU1309714233	European Income Portfolio	IA SGD H	SGD	65%	35%
LU1309714316	European Income Portfolio	IA USD H	USD	63%	37%
LU1309714407	European Income Portfolio	IT	EUR	96%	4%
LU1309714589	European Income Portfolio	IT SGD H	SGD	74%	26%
LU1127386065	European Income Portfolio	IT USD H	USD	100%	0%
LU0069950391	Global Bond Portfolio	A	USD	100%	0%
LU0232535269	Global Bond Portfolio	A	EUR	100%	0%
LU1008670363	Global Bond Portfolio	AA	USD	57%	43%
LU1069346739	Global Bond Portfolio	AA	HKD	57%	43%
LU1008670520	Global Bond Portfolio	AA AUD H	AUD	50%	50%
LU1069346903	Global Bond Portfolio	AA CAD H	CAD	58%	42%
LU1069346812	Global Bond Portfolio	AA GBP H	GBP	77%	23%
LU1069347034	Global Bond Portfolio	AA NZD H	NZD	49%	51%
LU1035779005	Global Bond Portfolio	AA SGD H	SGD	62%	38%
LU0156897653	Global Bond Portfolio	AT	USD	100%	0%
LU0328307573	Global Bond Portfolio	AT	EUR	100%	0%
LU0417103222	Global Bond Portfolio	AT	HKD	100%	0%
LU0289957762	Global Bond Portfolio	AT	SGD	100%	0%
LU0539805118	Global Bond Portfolio	AT AUD H	AUD	80%	20%
LU0592507288	Global Bond Portfolio	AT CAD H	CAD	100%	0%
LU0511405168	Global Bond Portfolio	AT EUR H	EUR	100%	0%
LU0689626090	Global Bond Portfolio	AT GBP H	GBP	100%	0%
LU0805983433	Global Bond Portfolio	AT NZD H	NZD	97%	3%

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LU0689626173	Global Bond Portfolio	AT SGD H	SGD	100%	0%
LU0069950631	Global Bond Portfolio	B	USD	100%	0%
LU0232536077	Global Bond Portfolio	B	EUR	100%	0%
LU1008670447	Global Bond Portfolio	BA	USD	37%	63%
LU1008670793	Global Bond Portfolio	BA AUD H	AUD	31%	69%
LU0174564749	Global Bond Portfolio	BT	USD	100%	0%
LU0328307656	Global Bond Portfolio	BT	EUR	100%	0%
LU0417105359	Global Bond Portfolio	BT	HKD	100%	0%
LU0289987322	Global Bond Portfolio	BT	SGD	100%	0%
LU0539805381	Global Bond Portfolio	BT AUD H	AUD	74%	26%
LU0625943062	Global Bond Portfolio	BT CAD H	CAD	100%	0%
LU0511405325	Global Bond Portfolio	BT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0689625019	Global Bond Portfolio	BT GBP H	GBP	100%	0%
LU0805983516	Global Bond Portfolio	BT NZD H	NZD	69%	31%
LU0069951795	Global Bond Portfolio	C	USD	100%	0%
LU0232536663	Global Bond Portfolio	C	EUR	100%	0%
LU0897864871	Global Bond Portfolio	IT	USD	100%	0%
LU0897864954	Global Bond Portfolio	IT	HKD	100%	0%
LU0898837173	Global Bond Portfolio	IT AUD H	AUD	80%	20%
LU0231612655	Global Bond Portfolio	S	USD	100%	0%
LU0231612739	Global Bond Portfolio	S1	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232574599	Global Bond Portfolio	S1	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1016446855	Global Equity Income Portfolio	AD	USD	100%	0%
LU1174054517	Global Equity Income Portfolio	AD SGD H	SGD	100%	0%
LU1016447077	Global Equity Income Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1016447317	Global Equity Income Portfolio	CD	USD	100%	0%
LU0081336892	Global High Yield Portfolio	A	USD	100%	0%
LU0232559442	Global High Yield Portfolio	A	EUR	100%	0%
LU1008669860	Global High Yield Portfolio	AA	USD	65%	35%
LU1069345681	Global High Yield Portfolio	AA	HKD	65%	35%
LU1008670108	Global High Yield Portfolio	AA AUD H	AUD	59%	41%
LU1069346069	Global High Yield Portfolio	AA CAD H	CAD	81%	19%
LU1069345848	Global High Yield Portfolio	AA EUR H	EUR	86%	14%
LU1069345764	Global High Yield Portfolio	AA GBP H	GBP	75%	25%
LU1069345921	Global High Yield Portfolio	AA NZD H	NZD	58%	42%
LU1035779344	Global High Yield Portfolio	AA SGD H	SGD	63%	37%
LU1035779427	Global High Yield Portfolio	AA ZAR H	ZAR	38%	62%

May 2017 Distribution Breakdown 2017年5月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0156897901	Global High Yield Portfolio	AT	USD	93%	7%
LU0328307730	Global High Yield Portfolio	AT	EUR	93%	7%
LU0417103578	Global High Yield Portfolio	AT	HKD	93%	7%
LU0289962507	Global High Yield Portfolio	AT	SGD	93%	7%
LU0511405911	Global High Yield Portfolio	AT AUD H	AUD	77%	23%
LU0592507361	Global High Yield Portfolio	AT CAD H	CAD	100%	0%
LU0448041581	Global High Yield Portfolio	AT EUR H	EUR	100%	0%
LU0689626256	Global High Yield Portfolio	AT GBP H	GBP	100%	0%
LU0805983789	Global High Yield Portfolio	AT NZD H	NZD	74%	26%
LU0592507528	Global High Yield Portfolio	AT SGD H	SGD	97%	3%
LU0091433861	Global High Yield Portfolio	B	USD	100%	0%
LU0232561695	Global High Yield Portfolio	B	EUR	100%	0%
LU1008669944	Global High Yield Portfolio	BA	USD	55%	45%
LU1008670280	Global High Yield Portfolio	BA AUD H	AUD	50%	50%
LU1035779773	Global High Yield Portfolio	BA ZAR H	ZAR	32%	68%
LU0169910741	Global High Yield Portfolio	BT	USD	100%	0%
LU0328307813	Global High Yield Portfolio	BT	EUR	100%	0%
LU0417105516	Global High Yield Portfolio	BT	HKD	100%	0%
LU0289988304	Global High Yield Portfolio	BT	SGD	100%	0%
LU0511406059	Global High Yield Portfolio	BT AUD H	AUD	74%	26%
LU0625943492	Global High Yield Portfolio	BT CAD H	CAD	100%	0%
LU0448042043	Global High Yield Portfolio	BT EUR H	EUR	100%	0%
LU0689625365	Global High Yield Portfolio	BT GBP H	GBP	100%	0%
LU0805983862	Global High Yield Portfolio	BT NZD H	NZD	70%	30%
LU0081337197	Global High Yield Portfolio	C	USD	100%	0%
LU0232563808	Global High Yield Portfolio	C	EUR	100%	0%
LU0447424465	Global High Yield Portfolio	CT	USD	96%	4%
LU0447424549	Global High Yield Portfolio	CT	EUR	96%	4%
LU1309714662	Global High Yield Portfolio	IA AUD H	AUD	67%	33%
LU0871810577	Global High Yield Portfolio	IT	USD	92%	8%
LU0897865092	Global High Yield Portfolio	IT	HKD	92%	8%
LU0897865258	Global High Yield Portfolio	IT AUD H	AUD	85%	15%
LU1309714746	Global High Yield Portfolio	IT CAD H	CAD	100%	0%
LU1113143140	Global High Yield Portfolio	IT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1309714829	Global High Yield Portfolio	IT GBP H	GBP	100%	0%
LU1309715040	Global High Yield Portfolio	IT NZD H	NZD	76%	24%
LU0683598568	Global Plus Fixed Income Portfolio	AT	USD	100%	0%

May 2017 Distribution Breakdown 2017年5月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0800109315	Global Plus Fixed Income Portfolio	AT AUD H	AUD	55%	45%
LU0800109406	Global Plus Fixed Income Portfolio	AT CAD H	CAD	100%	0%
LU0683598642	Global Plus Fixed Income Portfolio	AT EUR H	EUR	100%	0%
LU0800109588	Global Plus Fixed Income Portfolio	AT GBP H	GBP	100%	0%
LU0800109661	Global Plus Fixed Income Portfolio	AT SGD H	SGD	100%	0%
LU0683599020	Global Plus Fixed Income Portfolio	BT	USD	100%	0%
LU0800109828	Global Plus Fixed Income Portfolio	BT CAD H	CAD	100%	0%
LU1174054863	Global Plus Fixed Income Portfolio	IT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0965505455	Global Real Estate Securities Portfolio	AD	USD	54%	46%
LU0965505612	Global Real Estate Securities Portfolio	AD AUD H	AUD	43%	57%
LU1005415051	Global Real Estate Securities Portfolio	AD CAD H	CAD	NO DISTRIBUTION	NO DISTRIBUTION
LU0965506008	Global Real Estate Securities Portfolio	AD NZD H	NZD	58%	42%
LU0965505885	Global Real Estate Securities Portfolio	AD SGD H	SGD	52%	48%
LU0965505539	Global Real Estate Securities Portfolio	BD	USD	41%	59%
LU0965505703	Global Real Estate Securities Portfolio	BD AUD H	AUD	32%	68%
LU1278600413	Global Real Estate Securities Portfolio	ID	USD	58%	42%
LU1035773651	Global Value Portfolio	AD	USD	82%	18%
LU1069347547	Global Value Portfolio	AD	HKD	82%	18%
LU1035774030	Global Value Portfolio	AD AUD H	AUD	66%	34%
LU1035774204	Global Value Portfolio	AD CAD H	CAD	86%	14%
LU1035774386	Global Value Portfolio	AD EUR H	EUR	100%	0%
LU1035774626	Global Value Portfolio	AD GBP H	GBP	100%	0%
LU1035774972	Global Value Portfolio	AD SGD H	SGD	82%	18%
LU1035773735	Global Value Portfolio	BD	USD	73%	27%
LU1069347620	Global Value Portfolio	BD	HKD	73%	27%
LU1035774113	Global Value Portfolio	BD AUD H	AUD	60%	40%
LU1035774543	Global Value Portfolio	BD EUR H	EUR	100%	0%
LU1120826463	India Growth Portfolio	AD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120826893	India Growth Portfolio	AD AUD H	AUD	0%	100%
LU1120826547	India Growth Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120826976	India Growth Portfolio	BD AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1008672062	Japan Strategic Value Portfolio	AD	JPY	0%	100%
LU1008672906	Japan Strategic Value Portfolio	AD	HKD	0%	100%
LU1008672229	Japan Strategic Value Portfolio	AD AUD H	AUD	0%	100%
LU1008672815	Japan Strategic Value Portfolio	AD NZD H	NZD	0%	100%
LU1013768699	Japan Strategic Value Portfolio	AD USD H	USD	0%	100%
LU1008672146	Japan Strategic Value Portfolio	BD	JPY	0%	100%

May 2017 Distribution Breakdown 2017年5月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1035778619	Japan Strategic Value Portfolio	BD	HKD	0%	100%
LU1008672492	Japan Strategic Value Portfolio	BD AUD H	AUD	0%	100%
LU1013768855	Japan Strategic Value Portfolio	BD USD H	USD	0%	100%
LU0965508806	Low Volatility Equity Portfolio	AD	USD	60%	40%
LU1037948897	Low Volatility Equity Portfolio	AD	HKD	60%	40%
LU0965509010	Low Volatility Equity Portfolio	AD AUD H	AUD	51%	49%
LU1037948970	Low Volatility Equity Portfolio	AD CAD H	CAD	66%	34%
LU1037949275	Low Volatility Equity Portfolio	AD EUR H	EUR	100%	0%
LU1037949358	Low Volatility Equity Portfolio	AD GBP H	GBP	84%	16%
LU0965509440	Low Volatility Equity Portfolio	AD NZD H	NZD	41%	59%
LU0965509283	Low Volatility Equity Portfolio	AD SGD H	SGD	66%	34%
LU1021287708	Mortgage Income Portfolio	A	USD	86%	14%
LU1021287963	Mortgage Income Portfolio	A	EUR	86%	14%
LU1021288698	Mortgage Income Portfolio	AA	USD	58%	42%
LU1127386222	Mortgage Income Portfolio	AA	HKD	58%	42%
LU1021288854	Mortgage Income Portfolio	AA AUD H	AUD	58%	42%
LU1035782132	Mortgage Income Portfolio	AA SGD H	SGD	70%	30%
LU1021289076	Mortgage Income Portfolio	AT	USD	78%	22%
LU1021289233	Mortgage Income Portfolio	AT	EUR	78%	22%
LU1021289316	Mortgage Income Portfolio	AT	SGD	78%	22%
LU1035781910	Mortgage Income Portfolio	AT AUD H	AUD	73%	27%
LU1035782058	Mortgage Income Portfolio	AT SGD H	SGD	88%	12%
LU0173640490	Mortgage Income Portfolio	ATx	USD	84%	16%
LU0328307904	Mortgage Income Portfolio	ATx	EUR	84%	16%
LU0050692549	Mortgage Income Portfolio	Ax	USD	88%	12%
LU0232526946	Mortgage Income Portfolio	Ax	EUR	88%	12%
LU1021290322	Mortgage Income Portfolio	BA	USD	52%	48%
LU1021290678	Mortgage Income Portfolio	BA AUD H	AUD	46%	54%
LU1021290835	Mortgage Income Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1021291056	Mortgage Income Portfolio	BT	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1021291130	Mortgage Income Portfolio	BT	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0050693513	Mortgage Income Portfolio	Bx	USD	87%	13%
LU0232527324	Mortgage Income Portfolio	Bx	EUR	87%	13%
LU1021291304	Mortgage Income Portfolio	C	USD	82%	18%
LU1021291486	Mortgage Income Portfolio	C	EUR	82%	18%
LU0050693943	Mortgage Income Portfolio	Cx	USD	87%	13%
LU0232527910	Mortgage Income Portfolio	Cx	EUR	87%	13%

May 2017 Distribution Breakdown 2017年5月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1021292294	Mortgage Income Portfolio	I	USD	89%	11%
LU1021292450	Mortgage Income Portfolio	I	EUR	89%	11%
LU0079476403	Mortgage Income Portfolio	Ix	USD	90%	10%
LU0232528215	Mortgage Income Portfolio	Ix	EUR	90%	10%
LU1005416026	Short Duration High Yield Portfolio	AA	USD	43%	57%
LU1005416372	Short Duration High Yield Portfolio	AA AUD H	AUD	46%	54%
LU1174055241	Short Duration High Yield Portfolio	AA SGD H	SGD	51%	49%
LU0654559607	Short Duration High Yield Portfolio	AT	USD	78%	22%
LU0787777373	Short Duration High Yield Portfolio	AT	HKD	78%	22%
LU0787777456	Short Duration High Yield Portfolio	AT AUD H	AUD	61%	39%
LU0800111568	Short Duration High Yield Portfolio	AT CAD H	CAD	90%	10%
LU0654560951	Short Duration High Yield Portfolio	AT EUR H	EUR	100%	0%
LU0654560522	Short Duration High Yield Portfolio	AT GBP H	GBP	100%	0%
LU0787777530	Short Duration High Yield Portfolio	AT SGD H	SGD	86%	14%
LU1005416299	Short Duration High Yield Portfolio	BA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0654559862	Short Duration High Yield Portfolio	BT	USD	68%	32%
LU0787777613	Short Duration High Yield Portfolio	BT	HKD	68%	32%
LU0800111642	Short Duration High Yield Portfolio	BT CAD H	CAD	85%	15%
LU0800111998	Short Duration High Yield Portfolio	CT	USD	74%	26%
LU0683596513	Short Duration High Yield Portfolio	IT	USD	78%	22%
LU1120828089	Short Duration High Yield Portfolio	IT EUR H	EUR	100%	0%
LU1306335958	Short Duration High Yield Portfolio	IT GBP H	GBP	100%	0%
LU1306336097	Short Duration High Yield Portfolio	IT SGD H	SGD	86%	14%
LU1120829301	US High Yield Portfolio	AA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829483	US High Yield Portfolio	AA	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830069	US High Yield Portfolio	AA AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830499	US High Yield Portfolio	AA SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829566	US High Yield Portfolio	AT	USD	88%	12%
LU1120829640	US High Yield Portfolio	AT	HKD	88%	12%
LU1120830143	US High Yield Portfolio	AT AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174056488	US High Yield Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830572	US High Yield Portfolio	AT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829723	US High Yield Portfolio	IT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830226	US High Yield Portfolio	IT AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830655	US High Yield Portfolio	IT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION

April 2017 Distribution Breakdown 2017年4月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1035775433	American Growth Portfolio	AD	USD	0%	100%
LU1069344957	American Growth Portfolio	AD	HKD	0%	100%
LU1035775862	American Growth Portfolio	AD AUD H	AUD	0%	100%
LU1035775516	American Growth Portfolio	BD	USD	0%	100%
LU1069345095	American Growth Portfolio	BD	HKD	0%	100%
LU1035775946	American Growth Portfolio	BD AUD H	AUD	0%	100%
LU0044957727	American Income Portfolio	A	USD	95%	5%
LU0232525039	American Income Portfolio	A	EUR	95%	5%
LU1008671684	American Income Portfolio	AA	USD	70%	30%
LU1069345178	American Income Portfolio	AA	HKD	70%	30%
LU1008671841	American Income Portfolio	AA AUD H	AUD	62%	38%
LU1069345251	American Income Portfolio	AA CAD H	CAD	73%	27%
LU1035779930	American Income Portfolio	AA DUR PH	USD	71%	29%
LU1069345509	American Income Portfolio	AA EUR H	EUR	100%	0%
LU1069345335	American Income Portfolio	AA GBP H	GBP	81%	19%
LU1069345418	American Income Portfolio	AA NZD H	NZD	93%	7%
LU1035780433	American Income Portfolio	AA SGD H	SGD	63%	37%
LU1035780607	American Income Portfolio	AA ZAR H	ZAR	36%	64%
LU0157308031	American Income Portfolio	AT	USD	100%	0%
LU0328307227	American Income Portfolio	AT	EUR	100%	0%
LU0417103065	American Income Portfolio	AT	HKD	100%	0%
LU0289924671	American Income Portfolio	AT	SGD	100%	0%
LU0511406216	American Income Portfolio	AT AUD H	AUD	78%	22%
LU0592505407	American Income Portfolio	AT CAD H	CAD	100%	0%
LU0947646294	American Income Portfolio	AT DUR PH	USD	75%	25%
LU0539799634	American Income Portfolio	AT EUR H	EUR	100%	0%
LU0689625878	American Income Portfolio	AT GBP H	GBP	100%	0%
LU0805981734	American Income Portfolio	AT NZD H	NZD	79%	21%
LU0592505829	American Income Portfolio	AT SGD H	SGD	91%	9%
LU0044957990	American Income Portfolio	B	USD	100%	0%
LU0232525542	American Income Portfolio	B	EUR	100%	0%
LU1008671767	American Income Portfolio	BA	USD	61%	39%
LU1008671924	American Income Portfolio	BA AUD H	AUD	54%	46%
LU1035780789	American Income Portfolio	BA ZAR H	ZAR	31%	69%
LU0157312140	American Income Portfolio	BT	USD	100%	0%
LU0328307490	American Income Portfolio	BT	EUR	100%	0%
LU0417105193	American Income Portfolio	BT	HKD	100%	0%

April 2017 Distribution Breakdown 2017年4月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0289984493	American Income Portfolio	BT	SGD	100%	0%
LU0511406307	American Income Portfolio	BT AUD H	AUD	79%	21%
LU0625944037	American Income Portfolio	BT CAD H	CAD	100%	0%
LU0539799808	American Income Portfolio	BT EUR H	EUR	100%	0%
LU0689624806	American Income Portfolio	BT GBP H	GBP	100%	0%
LU0805981908	American Income Portfolio	BT NZD H	NZD	78%	22%
LU0044958022	American Income Portfolio	C	USD	96%	4%
LU0232526359	American Income Portfolio	C	EUR	96%	4%
LU0447424622	American Income Portfolio	CT	USD	100%	0%
LU0447424895	American Income Portfolio	CT	EUR	100%	0%
LU0947646617	American Income Portfolio	CT DUR PH	USD	96%	4%
LU0232526789	American Income Portfolio	I	EUR	94%	6%
LU1309713268	American Income Portfolio	IA	USD	80%	20%
LU1309713185	American Income Portfolio	IA AUD H	AUD	71%	29%
LU0871809306	American Income Portfolio	IT	USD	95%	5%
LU1309713425	American Income Portfolio	IT	EUR	95%	5%
LU1309713938	American Income Portfolio	IT	SGD	95%	5%
LU0897863477	American Income Portfolio	IT AUD H	AUD	80%	20%
LU1309713342	American Income Portfolio	IT CAD H	CAD	100%	0%
LU0947646880	American Income Portfolio	IT DUR PH	USD	100%	0%
LU1309713771	American Income Portfolio	IT GBP H	GBP	100%	0%
LU1309713854	American Income Portfolio	IT NZD H	NZD	80%	20%
LU0897863550	American Income Portfolio	IT SGD H	SGD	96%	4%
LU0469268972	Asia Ex-Japan Equity Portfolio	AD	USD	3%	97%
LU0469268543	Asia Ex-Japan Equity Portfolio	AD	EUR	3%	97%
LU0469268626	Asia Ex-Japan Equity Portfolio	AD	HKD	3%	97%
LU0469268899	Asia Ex-Japan Equity Portfolio	AD	SGD	3%	97%
LU0511404278	Asia Ex-Japan Equity Portfolio	AD AUD H	AUD	2%	98%
LU0592506397	Asia Ex-Japan Equity Portfolio	AD CAD H	CAD	3%	97%
LU0805982039	Asia Ex-Japan Equity Portfolio	AD EUR H	EUR	5%	95%
LU0733933534	Asia Ex-Japan Equity Portfolio	AD GBP H	GBP	9%	91%
LU0805982112	Asia Ex-Japan Equity Portfolio	AD NZD H	NZD	3%	97%
LU1165977130	Asia Ex-Japan Equity Portfolio	AD SGD H	SGD	4%	96%
LU0469269947	Asia Ex-Japan Equity Portfolio	BD	USD	0%	100%
LU0469269608	Asia Ex-Japan Equity Portfolio	BD	EUR	0%	100%
LU0469269780	Asia Ex-Japan Equity Portfolio	BD	HKD	0%	100%
LU0469269863	Asia Ex-Japan Equity Portfolio	BD	SGD	0%	100%

April 2017 Distribution Breakdown 2017年4月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0511404435	Asia Ex-Japan Equity Portfolio	BD AUD H	AUD	0%	100%
LU0625942841	Asia Ex-Japan Equity Portfolio	BD CAD H	CAD	0%	100%
LU0733933880	Asia Ex-Japan Equity Portfolio	BD GBP H	GBP	0%	100%
LU0805982468	Asia Ex-Japan Equity Portfolio	BD NZD H	NZD	0%	100%
LU0469271257	Asia Ex-Japan Equity Portfolio	ID	USD	19%	81%
LU0469271174	Asia Ex-Japan Equity Portfolio	ID	EUR	19%	81%
LU0511404864	Asia Ex-Japan Equity Portfolio	ID AUD H	AUD	17%	83%
LU1120828329	Asia-Pacific Income Portfolio	AA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828592	Asia-Pacific Income Portfolio	AA	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828832	Asia-Pacific Income Portfolio	AA AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829137	Asia-Pacific Income Portfolio	AA CAD H	CAD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828915	Asia-Pacific Income Portfolio	AA EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829053	Asia-Pacific Income Portfolio	AA GBP H	GBP	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828758	Asia-Pacific Income Portfolio	AA SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0736556332	Asia-Pacific Income Portfolio	AT	USD	68%	32%
LU0800104860	Asia-Pacific Income Portfolio	AT	HKD	68%	32%
LU0736556415	Asia-Pacific Income Portfolio	AT AUD H	AUD	62%	38%
LU0800104944	Asia-Pacific Income Portfolio	AT CAD H	CAD	75%	25%
LU0736556688	Asia-Pacific Income Portfolio	AT EUR H	EUR	100%	0%
LU0800105081	Asia-Pacific Income Portfolio	AT GBP H	GBP	84%	16%
LU0736556761	Asia-Pacific Income Portfolio	AT SGD H	SGD	72%	28%
LU0736557140	Asia-Pacific Income Portfolio	BT	USD	64%	36%
LU0800105164	Asia-Pacific Income Portfolio	BT	HKD	64%	36%
LU0736557223	Asia-Pacific Income Portfolio	BT AUD H	AUD	52%	48%
LU0800105248	Asia-Pacific Income Portfolio	BT CAD H	CAD	75%	25%
LU0800105321	Asia-Pacific Income Portfolio	BT EUR H	EUR	100%	0%
LU0800105594	Asia-Pacific Income Portfolio	BT GBP H	GBP	82%	18%
LU0800105677	Asia-Pacific Income Portfolio	CT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0736558387	Asia-Pacific Income Portfolio	IT	USD	70%	30%
LU0965508046	Asia-Pacific Income Portfolio	IT	HKD	70%	30%
LU0965508392	Asia-Pacific Income Portfolio	IT AUD H	AUD	61%	39%
LU0736558460	Asia-Pacific Income Portfolio	IT EUR H	EUR	100%	0%
LU0965508129	Asia-Pacific Income Portfolio	IT SGD H	SGD	73%	27%
LU1020927676	China Opportunity Portfolio	AD	USD	0%	100%
LU1069347208	China Opportunity Portfolio	AD	HKD	0%	100%
LU1020928054	China Opportunity Portfolio	AD AUD H	AUD	0%	100%
LU1020928302	China Opportunity Portfolio	AD CAD H	CAD	0%	100%

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ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1020928724	China Opportunity Portfolio	AD EUR H	EUR	0%	100%
LU1020929292	China Opportunity Portfolio	AD GBP H	GBP	0%	100%
LU1020929532	China Opportunity Portfolio	AD NZD H	NZD	0%	100%
LU1020930118	China Opportunity Portfolio	AD SGD H	SGD	0%	100%
LU1020927833	China Opportunity Portfolio	BD	USD	0%	100%
LU1069347380	China Opportunity Portfolio	BD	HKD	0%	100%
LU1020928138	China Opportunity Portfolio	BD AUD H	AUD	0%	100%
LU1020928997	China Opportunity Portfolio	BD EUR H	EUR	0%	100%
LU1020929375	China Opportunity Portfolio	BD GBP H	GBP	0%	100%
LU1020929615	China Opportunity Portfolio	BD NZD H	NZD	0%	100%
LU1174052222	Concentrated Global Equity Portfolio	AD SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1127387386	Developed Markets Multi-Asset Income Portfolio	AD	USD	30%	70%
LU1127390414	Developed Markets Multi-Asset Income Portfolio	AD	HKD	30%	70%
LU1127387899	Developed Markets Multi-Asset Income Portfolio	AD AUD H	AUD	27%	73%
LU1127387626	Developed Markets Multi-Asset Income Portfolio	AD CAD H	CAD	31%	69%
LU1127388434	Developed Markets Multi-Asset Income Portfolio	AD EUR H	EUR	36%	64%
LU1127388517	Developed Markets Multi-Asset Income Portfolio	AD GBP H	GBP	32%	68%
LU1127387469	Developed Markets Multi-Asset Income Portfolio	AD NZD H	NZD	27%	73%
LU1127388194	Developed Markets Multi-Asset Income Portfolio	AD SGD H	SGD	31%	69%
LU0203201768	Developed Markets Multi-Asset Income Portfolio	Ax	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232537554	Developed Markets Multi-Asset Income Portfolio	Ax	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0203201842	Developed Markets Multi-Asset Income Portfolio	Bx	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232539337	Developed Markets Multi-Asset Income Portfolio	Bx	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1127391065	Developed Markets Multi-Asset Income Portfolio	CD	USD	26%	74%
LU0203201925	Developed Markets Multi-Asset Income Portfolio	Cx	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232544840	Developed Markets Multi-Asset Income Portfolio	Cx	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1005416612	Emerging Market Corporate Debt Portfolio	AA	USD	68%	32%
LU1005416885	Emerging Market Corporate Debt Portfolio	AA AUD H	AUD	59%	41%
LU1174053386	Emerging Market Corporate Debt Portfolio	AA SGD H	SGD	69%	31%
LU0800106303	Emerging Market Corporate Debt Portfolio	AT	USD	100%	0%
LU0800106212	Emerging Market Corporate Debt Portfolio	AT	HKD	100%	0%
LU0800106485	Emerging Market Corporate Debt Portfolio	AT AUD H	AUD	81%	19%
LU0800106568	Emerging Market Corporate Debt Portfolio	AT CAD H	CAD	100%	0%
LU0800106642	Emerging Market Corporate Debt Portfolio	AT EUR H	EUR	100%	0%
LU0800106725	Emerging Market Corporate Debt Portfolio	AT GBP H	GBP	100%	0%
LU0800106998	Emerging Market Corporate Debt Portfolio	AT NZD H	NZD	79%	21%
LU0800107020	Emerging Market Corporate Debt Portfolio	AT SGD H	SGD	100%	0%

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ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0800107459	Emerging Market Corporate Debt Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108184	Emerging Market Corporate Debt Portfolio	CT	USD	100%	0%
LU0800108267	Emerging Market Corporate Debt Portfolio	IT	USD	100%	0%
LU0800108697	Emerging Market Local Currency Debt Portfolio	AT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108424	Emerging Market Local Currency Debt Portfolio	AT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174053626	Emerging Market Local Currency Debt Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1174053543	Emerging Market Local Currency Debt Portfolio	AT SGD H	SGD	100%	0%
LU0800109075	Emerging Market Local Currency Debt Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108937	Emerging Market Local Currency Debt Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0246604945	Emerging Markets Debt Portfolio	A	USD	100%	0%
LU0246608854	Emerging Markets Debt Portfolio	A	EUR	100%	0%
LU1008671254	Emerging Markets Debt Portfolio	AA	USD	70%	30%
LU1069346143	Emerging Markets Debt Portfolio	AA	HKD	70%	30%
LU1008671411	Emerging Markets Debt Portfolio	AA AUD H	AUD	65%	35%
LU1069346226	Emerging Markets Debt Portfolio	AA CAD H	CAD	78%	22%
LU1069346572	Emerging Markets Debt Portfolio	AA EUR H	EUR	100%	0%
LU1069346655	Emerging Markets Debt Portfolio	AA GBP H	GBP	81%	19%
LU1069346499	Emerging Markets Debt Portfolio	AA NZD H	NZD	100%	0%
LU1035781597	Emerging Markets Debt Portfolio	AA SGD H	SGD	75%	25%
LU1035781670	Emerging Markets Debt Portfolio	AA ZAR H	ZAR	37%	63%
LU0246605835	Emerging Markets Debt Portfolio	AT	USD	100%	0%
LU0474134607	Emerging Markets Debt Portfolio	AT	EUR	100%	0%
LU0453504796	Emerging Markets Debt Portfolio	AT	HKD	100%	0%
LU0289932930	Emerging Markets Debt Portfolio	AT	SGD	100%	0%
LU0511407883	Emerging Markets Debt Portfolio	AT AUD H	AUD	77%	23%
LU0897864442	Emerging Markets Debt Portfolio	AT CAD H	CAD	100%	0%
LU0511406646	Emerging Markets Debt Portfolio	AT EUR H	EUR	100%	0%
LU0897863980	Emerging Markets Debt Portfolio	AT GBP H	GBP	100%	0%
LU0805982898	Emerging Markets Debt Portfolio	AT NZD H	NZD	85%	15%
LU0592506710	Emerging Markets Debt Portfolio	AT SGD H	SGD	100%	0%
LU0246605249	Emerging Markets Debt Portfolio	B	USD	100%	0%
LU0246609159	Emerging Markets Debt Portfolio	B	EUR	100%	0%
LU1008671338	Emerging Markets Debt Portfolio	BA	USD	58%	42%
LU1008671502	Emerging Markets Debt Portfolio	BA AUD H	AUD	53%	47%
LU1035781753	Emerging Markets Debt Portfolio	BA ZAR H	ZAR	32%	68%
LU0246606130	Emerging Markets Debt Portfolio	BT	USD	100%	0%
LU0474134862	Emerging Markets Debt Portfolio	BT	EUR	100%	0%

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ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0453504952	Emerging Markets Debt Portfolio	BT	HKD	100%	0%
LU0289985383	Emerging Markets Debt Portfolio	BT	SGD	100%	0%
LU0511407966	Emerging Markets Debt Portfolio	BT AUD H	AUD	84%	16%
LU0897864798	Emerging Markets Debt Portfolio	BT CAD H	CAD	100%	0%
LU0511406992	Emerging Markets Debt Portfolio	BT EUR H	EUR	100%	0%
LU0897864012	Emerging Markets Debt Portfolio	BT GBP H	GBP	100%	0%
LU0805982971	Emerging Markets Debt Portfolio	BT NZD H	NZD	75%	25%
LU0246605595	Emerging Markets Debt Portfolio	C	USD	97%	3%
LU0246609316	Emerging Markets Debt Portfolio	C	EUR	97%	3%
LU0447425868	Emerging Markets Debt Portfolio	CT	USD	100%	0%
LU0447426163	Emerging Markets Debt Portfolio	CT	EUR	100%	0%
LU0871809645	Emerging Markets Debt Portfolio	IT	USD	90%	10%
LU0897863808	Emerging Markets Debt Portfolio	IT	HKD	100%	0%
LU0897864285	Emerging Markets Debt Portfolio	IT AUD H	AUD	82%	18%
LU0897864368	Emerging Markets Debt Portfolio	IT SGD H	SGD	100%	0%
LU0633140727	Emerging Markets Multi-Asset Portfolio	AD	USD	3%	97%
LU0683595622	Emerging Markets Multi-Asset Portfolio	AD	HKD	3%	97%
LU0683595895	Emerging Markets Multi-Asset Portfolio	AD AUD H	AUD	3%	97%
LU0683596273	Emerging Markets Multi-Asset Portfolio	AD CAD H	CAD	3%	97%
LU0683596356	Emerging Markets Multi-Asset Portfolio	AD EUR H	EUR	5%	95%
LU0683596430	Emerging Markets Multi-Asset Portfolio	AD GBP H	GBP	4%	96%
LU0965506933	Emerging Markets Multi-Asset Portfolio	AD SGD H	SGD	3%	97%
LU0633141022	Emerging Markets Multi-Asset Portfolio	BD	USD	0%	100%
LU0633141535	Emerging Markets Multi-Asset Portfolio	ID	USD	100%	0%
LU0496383703	Euro High Yield Portfolio	A	EUR	100%	0%
LU0496383968	Euro High Yield Portfolio	A	USD	100%	0%
LU1005415135	Euro High Yield Portfolio	AA	EUR	61%	39%
LU1005415309	Euro High Yield Portfolio	AA AUD H	AUD	41%	59%
LU1120827867	Euro High Yield Portfolio	AA HKD H	HKD	52%	48%
LU1120827602	Euro High Yield Portfolio	AA SGD H	SGD	47%	53%
LU1037946685	Euro High Yield Portfolio	AA USD H	USD	43%	57%
LU0496384859	Euro High Yield Portfolio	AT	EUR	100%	0%
LU0496385070	Euro High Yield Portfolio	AT	HKD	100%	0%
LU0496385237	Euro High Yield Portfolio	AT	SGD	100%	0%
LU0496385401	Euro High Yield Portfolio	AT	USD	100%	0%
LU1120827438	Euro High Yield Portfolio	AT AUD H	AUD	52%	48%
LU1120827784	Euro High Yield Portfolio	AT SGD H	SGD	63%	37%

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ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1037946412	Euro High Yield Portfolio	AT USD H	USD	59%	41%
LU0496385823	Euro High Yield Portfolio	B	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387019	Euro High Yield Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387282	Euro High Yield Portfolio	BT	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387522	Euro High Yield Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387878	Euro High Yield Portfolio	C	EUR	100%	0%
LU0496388090	Euro High Yield Portfolio	C	USD	100%	0%
LU1037946842	Euro High Yield Portfolio	CT USD H	USD	55%	45%
LU1037946925	Euro High Yield Portfolio	IT USD H	USD	62%	38%
LU1035776324	European Equity Portfolio	AD	EUR	70%	30%
LU1035777132	European Equity Portfolio	AD AUD H	AUD	41%	59%
LU1035777488	European Equity Portfolio	AD SGD H	SGD	53%	47%
LU1035777728	European Equity Portfolio	AD USD H	USD	51%	49%
LU1035776597	European Equity Portfolio	BD	EUR	62%	38%
LU1035777215	European Equity Portfolio	BD AUD H	AUD	33%	67%
LU1035777991	European Equity Portfolio	BD USD H	USD	41%	59%
LU0095025721	European Income Portfolio	A	EUR	99%	1%
LU0232529882	European Income Portfolio	A	USD	99%	1%
LU1008670876	European Income Portfolio	AA	EUR	71%	29%
LU1008671098	European Income Portfolio	AA AUD H	AUD	51%	49%
LU1069347893	European Income Portfolio	AA HKD H	HKD	61%	39%
LU1035781167	European Income Portfolio	AA SGD H	SGD	57%	43%
LU1013768186	European Income Portfolio	AA USD H	USD	54%	46%
LU0173638916	European Income Portfolio	AT	EUR	100%	0%
LU0289940362	European Income Portfolio	AT	SGD	100%	0%
LU0270547655	European Income Portfolio	AT	USD	100%	0%
LU0539801802	European Income Portfolio	AT AUD H	AUD	60%	40%
LU1516279350	European Income Portfolio	AT GBP H	GBP	NO DISTRIBUTION	NO DISTRIBUTION
LU1035781084	European Income Portfolio	AT SGD H	SGD	67%	33%
LU0539802446	European Income Portfolio	AT USD H	USD	70%	30%
LU0095025994	European Income Portfolio	B	EUR	99%	1%
LU0232530203	European Income Portfolio	B	USD	99%	1%
LU1008670959	European Income Portfolio	BA	EUR	58%	42%
LU1008671171	European Income Portfolio	BA AUD H	AUD	41%	59%
LU1013768343	European Income Portfolio	BA USD H	USD	46%	54%
LU0173640730	European Income Portfolio	BT	EUR	100%	0%
LU0270548117	European Income Portfolio	BT	USD	100%	0%

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LU0539802016	European Income Portfolio	BT AUD H	AUD	56%	44%
LU0539802792	European Income Portfolio	BT USD H	USD	65%	35%
LU0095026026	European Income Portfolio	C	EUR	98%	2%
LU0232530625	European Income Portfolio	C	USD	98%	2%
LU1208411907	European Income Portfolio	CT USD H	USD	65%	35%
LU1309714076	European Income Portfolio	IA	EUR	80%	20%
LU1309714159	European Income Portfolio	IA HKD H	HKD	68%	32%
LU1309714233	European Income Portfolio	IA SGD H	SGD	65%	35%
LU1309714316	European Income Portfolio	IA USD H	USD	62%	38%
LU1309714407	European Income Portfolio	IT	EUR	100%	0%
LU1309714589	European Income Portfolio	IT SGD H	SGD	73%	27%
LU1127386065	European Income Portfolio	IT USD H	USD	100%	0%
LU0069950391	Global Bond Portfolio	A	USD	100%	0%
LU0232535269	Global Bond Portfolio	A	EUR	100%	0%
LU1008670363	Global Bond Portfolio	AA	USD	62%	38%
LU1069346739	Global Bond Portfolio	AA	HKD	62%	38%
LU1008670520	Global Bond Portfolio	AA AUD H	AUD	52%	48%
LU1069346903	Global Bond Portfolio	AA CAD H	CAD	74%	26%
LU1069346812	Global Bond Portfolio	AA GBP H	GBP	73%	27%
LU1069347034	Global Bond Portfolio	AA NZD H	NZD	54%	46%
LU1035779005	Global Bond Portfolio	AA SGD H	SGD	68%	32%
LU0156897653	Global Bond Portfolio	AT	USD	100%	0%
LU0328307573	Global Bond Portfolio	AT	EUR	100%	0%
LU0417103222	Global Bond Portfolio	AT	HKD	100%	0%
LU0289957762	Global Bond Portfolio	AT	SGD	100%	0%
LU0539805118	Global Bond Portfolio	AT AUD H	AUD	80%	20%
LU0592507288	Global Bond Portfolio	AT CAD H	CAD	100%	0%
LU0511405168	Global Bond Portfolio	AT EUR H	EUR	100%	0%
LU0689626090	Global Bond Portfolio	AT GBP H	GBP	100%	0%
LU0805983433	Global Bond Portfolio	AT NZD H	NZD	73%	27%
LU0689626173	Global Bond Portfolio	AT SGD H	SGD	100%	0%
LU0069950631	Global Bond Portfolio	B	USD	100%	0%
LU0232536077	Global Bond Portfolio	B	EUR	100%	0%
LU1008670447	Global Bond Portfolio	BA	USD	41%	59%
LU1008670793	Global Bond Portfolio	BA AUD H	AUD	42%	58%
LU0174564749	Global Bond Portfolio	BT	USD	100%	0%
LU0328307656	Global Bond Portfolio	BT	EUR	100%	0%

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LU0417105359	Global Bond Portfolio	BT	HKD	100%	0%
LU0289987322	Global Bond Portfolio	BT	SGD	100%	0%
LU0539805381	Global Bond Portfolio	BT AUD H	AUD	76%	24%
LU0625943062	Global Bond Portfolio	BT CAD H	CAD	100%	0%
LU0511405325	Global Bond Portfolio	BT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0689625019	Global Bond Portfolio	BT GBP H	GBP	100%	0%
LU0805983516	Global Bond Portfolio	BT NZD H	NZD	76%	24%
LU0069951795	Global Bond Portfolio	C	USD	100%	0%
LU0232536663	Global Bond Portfolio	C	EUR	100%	0%
LU0897864871	Global Bond Portfolio	IT	USD	100%	0%
LU0897864954	Global Bond Portfolio	IT	HKD	100%	0%
LU0898837173	Global Bond Portfolio	IT AUD H	AUD	80%	20%
LU0231612655	Global Bond Portfolio	S	USD	100%	0%
LU0231612739	Global Bond Portfolio	S1	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232574599	Global Bond Portfolio	S1	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1016446855	Global Equity Income Portfolio	AD	USD	31%	69%
LU1174054517	Global Equity Income Portfolio	AD SGD H	SGD	32%	68%
LU1016447317	Global Equity Income Portfolio	CD	USD	25%	75%
LU0081336892	Global High Yield Portfolio	A	USD	100%	0%
LU0232559442	Global High Yield Portfolio	A	EUR	100%	0%
LU1008669860	Global High Yield Portfolio	AA	USD	79%	21%
LU1069345681	Global High Yield Portfolio	AA	HKD	79%	21%
LU1008670108	Global High Yield Portfolio	AA AUD H	AUD	74%	26%
LU1069346069	Global High Yield Portfolio	AA CAD H	CAD	90%	10%
LU1069345848	Global High Yield Portfolio	AA EUR H	EUR	100%	0%
LU1069345764	Global High Yield Portfolio	AA GBP H	GBP	93%	7%
LU1069345921	Global High Yield Portfolio	AA NZD H	NZD	77%	23%
LU1035779344	Global High Yield Portfolio	AA SGD H	SGD	85%	15%
LU1035779427	Global High Yield Portfolio	AA ZAR H	ZAR	45%	55%
LU0156897901	Global High Yield Portfolio	AT	USD	100%	0%
LU0328307730	Global High Yield Portfolio	AT	EUR	100%	0%
LU0417103578	Global High Yield Portfolio	AT	HKD	100%	0%
LU0289962507	Global High Yield Portfolio	AT	SGD	100%	0%
LU0511405911	Global High Yield Portfolio	AT AUD H	AUD	95%	5%
LU0592507361	Global High Yield Portfolio	AT CAD H	CAD	100%	0%
LU0448041581	Global High Yield Portfolio	AT EUR H	EUR	100%	0%
LU0689626256	Global High Yield Portfolio	AT GBP H	GBP	100%	0%

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LU0805983789	Global High Yield Portfolio	AT NZD H	NZD	94%	6%
LU0592507528	Global High Yield Portfolio	AT SGD H	SGD	100%	0%
LU0091433861	Global High Yield Portfolio	B	USD	100%	0%
LU0232561695	Global High Yield Portfolio	B	EUR	100%	0%
LU1008669944	Global High Yield Portfolio	BA	USD	71%	29%
LU1008670280	Global High Yield Portfolio	BA AUD H	AUD	65%	35%
LU1035779773	Global High Yield Portfolio	BA ZAR H	ZAR	40%	60%
LU0169910741	Global High Yield Portfolio	BT	USD	100%	0%
LU0328307813	Global High Yield Portfolio	BT	EUR	100%	0%
LU0417105516	Global High Yield Portfolio	BT	HKD	100%	0%
LU0289988304	Global High Yield Portfolio	BT	SGD	100%	0%
LU0511406059	Global High Yield Portfolio	BT AUD H	AUD	96%	4%
LU0625943492	Global High Yield Portfolio	BT CAD H	CAD	100%	0%
LU0448042043	Global High Yield Portfolio	BT EUR H	EUR	100%	0%
LU0689625365	Global High Yield Portfolio	BT GBP H	GBP	100%	0%
LU0805983862	Global High Yield Portfolio	BT NZD H	NZD	96%	4%
LU0081337197	Global High Yield Portfolio	C	USD	100%	0%
LU0232563808	Global High Yield Portfolio	C	EUR	100%	0%
LU0447424465	Global High Yield Portfolio	CT	USD	100%	0%
LU0447424549	Global High Yield Portfolio	CT	EUR	100%	0%
LU1309714662	Global High Yield Portfolio	IA AUD H	AUD	82%	18%
LU0871810577	Global High Yield Portfolio	IT	USD	100%	0%
LU0897865092	Global High Yield Portfolio	IT	HKD	100%	0%
LU0897865258	Global High Yield Portfolio	IT AUD H	AUD	95%	5%
LU1309714746	Global High Yield Portfolio	IT CAD H	CAD	100%	0%
LU1113143140	Global High Yield Portfolio	IT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1309714829	Global High Yield Portfolio	IT GBP H	GBP	100%	0%
LU1309715040	Global High Yield Portfolio	IT NZD H	NZD	95%	5%
LU0683598568	Global Plus Fixed Income Portfolio	AT	USD	100%	0%
LU0800109315	Global Plus Fixed Income Portfolio	AT AUD H	AUD	76%	24%
LU0800109406	Global Plus Fixed Income Portfolio	AT CAD H	CAD	100%	0%
LU0683598642	Global Plus Fixed Income Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0800109588	Global Plus Fixed Income Portfolio	AT GBP H	GBP	100%	0%
LU0800109661	Global Plus Fixed Income Portfolio	AT SGD H	SGD	100%	0%
LU0683599020	Global Plus Fixed Income Portfolio	BT	USD	100%	0%
LU0800109828	Global Plus Fixed Income Portfolio	BT CAD H	CAD	100%	0%
LU1174054863	Global Plus Fixed Income Portfolio	IT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION

April 2017 Distribution Breakdown 2017年4月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0965505455	Global Real Estate Securities Portfolio	AD	USD	23%	77%
LU0965505612	Global Real Estate Securities Portfolio	AD AUD H	AUD	20%	80%
LU1005415051	Global Real Estate Securities Portfolio	AD CAD H	CAD	NO DISTRIBUTION	NO DISTRIBUTION
LU0965506008	Global Real Estate Securities Portfolio	AD NZD H	NZD	20%	80%
LU0965505885	Global Real Estate Securities Portfolio	AD SGD H	SGD	24%	76%
LU0965505539	Global Real Estate Securities Portfolio	BD	USD	0%	100%
LU0965505703	Global Real Estate Securities Portfolio	BD AUD H	AUD	5%	95%
LU1278600413	Global Real Estate Securities Portfolio	ID	USD	31%	69%
LU1035773651	Global Value Portfolio	AD	USD	0%	100%
LU1069347547	Global Value Portfolio	AD	HKD	0%	100%
LU1035774030	Global Value Portfolio	AD AUD H	AUD	0%	100%
LU1035774204	Global Value Portfolio	AD CAD H	CAD	0%	100%
LU1035774386	Global Value Portfolio	AD EUR H	EUR	0%	100%
LU1035774626	Global Value Portfolio	AD GBP H	GBP	0%	100%
LU1035774972	Global Value Portfolio	AD SGD H	SGD	0%	100%
LU1035773735	Global Value Portfolio	BD	USD	0%	100%
LU1069347620	Global Value Portfolio	BD	HKD	0%	100%
LU1035774113	Global Value Portfolio	BD AUD H	AUD	0%	100%
LU1035774543	Global Value Portfolio	BD EUR H	EUR	0%	100%
LU1120826463	India Growth Portfolio	AD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120826893	India Growth Portfolio	AD AUD H	AUD	0%	100%
LU1120826547	India Growth Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120826976	India Growth Portfolio	BD AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1008672062	Japan Strategic Value Portfolio	AD	JPY	100%	0%
LU1008672906	Japan Strategic Value Portfolio	AD	HKD	100%	0%
LU1008672229	Japan Strategic Value Portfolio	AD AUD H	AUD	48%	52%
LU1008672815	Japan Strategic Value Portfolio	AD NZD H	NZD	20%	80%
LU1013768699	Japan Strategic Value Portfolio	AD USD H	USD	76%	24%
LU1008672146	Japan Strategic Value Portfolio	BD	JPY	100%	0%
LU1035778619	Japan Strategic Value Portfolio	BD	HKD	100%	0%
LU1008672492	Japan Strategic Value Portfolio	BD AUD H	AUD	18%	82%
LU1013768855	Japan Strategic Value Portfolio	BD USD H	USD	71%	29%
LU0965508806	Low Volatility Equity Portfolio	AD	USD	18%	82%
LU1037948897	Low Volatility Equity Portfolio	AD	HKD	18%	82%
LU0965509010	Low Volatility Equity Portfolio	AD AUD H	AUD	15%	85%
LU1037948970	Low Volatility Equity Portfolio	AD CAD H	CAD	22%	78%
LU1037949275	Low Volatility Equity Portfolio	AD EUR H	EUR	62%	38%

April 2017 Distribution Breakdown 2017年4月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1037949358	Low Volatility Equity Portfolio	AD GBP H	GBP	22%	78%
LU0965509440	Low Volatility Equity Portfolio	AD NZD H	NZD	14%	86%
LU0965509283	Low Volatility Equity Portfolio	AD SGD H	SGD	19%	81%
LU1021287708	Mortgage Income Portfolio	A	USD	95%	5%
LU1021287963	Mortgage Income Portfolio	A	EUR	95%	5%
LU1021288698	Mortgage Income Portfolio	AA	USD	73%	27%
LU1127386222	Mortgage Income Portfolio	AA	HKD	73%	27%
LU1021288854	Mortgage Income Portfolio	AA AUD H	AUD	65%	35%
LU1035782132	Mortgage Income Portfolio	AA SGD H	SGD	77%	23%
LU1021289076	Mortgage Income Portfolio	AT	USD	92%	8%
LU1021289233	Mortgage Income Portfolio	AT	EUR	92%	8%
LU1021289316	Mortgage Income Portfolio	AT	SGD	92%	8%
LU1035781910	Mortgage Income Portfolio	AT AUD H	AUD	81%	19%
LU1035782058	Mortgage Income Portfolio	AT SGD H	SGD	97%	3%
LU0173640490	Mortgage Income Portfolio	ATx	USD	93%	7%
LU0328307904	Mortgage Income Portfolio	ATx	EUR	93%	7%
LU0050692549	Mortgage Income Portfolio	Ax	USD	96%	4%
LU0232526946	Mortgage Income Portfolio	Ax	EUR	96%	4%
LU1021290322	Mortgage Income Portfolio	BA	USD	60%	40%
LU1021290678	Mortgage Income Portfolio	BA AUD H	AUD	49%	51%
LU1021291056	Mortgage Income Portfolio	BT	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1021291130	Mortgage Income Portfolio	BT	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0050693513	Mortgage Income Portfolio	Bx	USD	96%	4%
LU0232527324	Mortgage Income Portfolio	Bx	EUR	96%	4%
LU1021291304	Mortgage Income Portfolio	C	USD	89%	11%
LU1021291486	Mortgage Income Portfolio	C	EUR	89%	11%
LU0050693943	Mortgage Income Portfolio	Cx	USD	96%	4%
LU0232527910	Mortgage Income Portfolio	Cx	EUR	96%	4%
LU1021292294	Mortgage Income Portfolio	I	USD	96%	4%
LU1021292450	Mortgage Income Portfolio	I	EUR	96%	4%
LU0079476403	Mortgage Income Portfolio	Ix	USD	97%	3%
LU0232528215	Mortgage Income Portfolio	Ix	EUR	97%	3%
LU1005416026	Short Duration High Yield Portfolio	AA	USD	59%	41%
LU1005416372	Short Duration High Yield Portfolio	AA AUD H	AUD	41%	59%
LU1174055241	Short Duration High Yield Portfolio	AA SGD H	SGD	54%	46%
LU0654559607	Short Duration High Yield Portfolio	AT	USD	74%	26%
LU078777373	Short Duration High Yield Portfolio	AT	HKD	74%	26%

April 2017 Distribution Breakdown 2017年4月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配 淨收益 支取的股息 (%)	Distribution from capital for the month 本月由資本中 支取的股息 (%)
LU0787777456	Short Duration High Yield Portfolio	AT AUD H	AUD	58%	42%
LU0800111568	Short Duration High Yield Portfolio	AT CAD H	CAD	88%	12%
LU0654560951	Short Duration High Yield Portfolio	AT EUR H	EUR	100%	0%
LU0654560522	Short Duration High Yield Portfolio	AT GBP H	GBP	100%	0%
LU0787777530	Short Duration High Yield Portfolio	AT SGD H	SGD	80%	20%
LU0654559862	Short Duration High Yield Portfolio	BT	USD	66%	34%
LU0787777613	Short Duration High Yield Portfolio	BT	HKD	66%	34%
LU0800111642	Short Duration High Yield Portfolio	BT CAD H	CAD	84%	16%
LU0800111998	Short Duration High Yield Portfolio	CT	USD	71%	29%
LU0683596513	Short Duration High Yield Portfolio	IT	USD	77%	23%
LU1120828089	Short Duration High Yield Portfolio	IT EUR H	EUR	100%	0%
LU1306335958	Short Duration High Yield Portfolio	IT GBP H	GBP	97%	3%
LU1306336097	Short Duration High Yield Portfolio	IT SGD H	SGD	79%	21%
LU1120829301	US High Yield Portfolio	AA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829483	US High Yield Portfolio	AA	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830069	US High Yield Portfolio	AA AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830499	US High Yield Portfolio	AA SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829566	US High Yield Portfolio	AT	USD	100%	0%
LU1120829640	US High Yield Portfolio	AT	HKD	100%	0%
LU1120830143	US High Yield Portfolio	AT AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174056488	US High Yield Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830572	US High Yield Portfolio	AT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829723	US High Yield Portfolio	IT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830226	US High Yield Portfolio	IT AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830655	US High Yield Portfolio	IT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION

AB Funds 聯博基金
March 2017 Distribution Breakdown 2017年3月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1035775433	American Growth Portfolio	AD	USD	0%	100%
LU1069344957	American Growth Portfolio	AD	HKD	0%	100%
LU1035775862	American Growth Portfolio	AD AUD H	AUD	0%	100%
LU1035775516	American Growth Portfolio	BD	USD	0%	100%
LU1069345095	American Growth Portfolio	BD	HKD	0%	100%
LU1035775946	American Growth Portfolio	BD AUD H	AUD	0%	100%
LU0044957727	American Income Portfolio	A	USD	99%	1%
LU0232525039	American Income Portfolio	A	EUR	99%	1%
LU1008671684	American Income Portfolio	AA	USD	83%	17%
LU1069345178	American Income Portfolio	AA	HKD	83%	17%
LU1008671841	American Income Portfolio	AA AUD H	AUD	70%	30%
LU1069345251	American Income Portfolio	AA CAD H	CAD	88%	12%
LU1035779930	American Income Portfolio	AA DUR PH	USD	83%	17%
LU1069345509	American Income Portfolio	AA EUR H	EUR	100%	0%
LU1069345335	American Income Portfolio	AA GBP H	GBP	89%	11%
LU1069345418	American Income Portfolio	AA NZD H	NZD	62%	38%
LU1035780433	American Income Portfolio	AA SGD H	SGD	81%	19%
LU1035780607	American Income Portfolio	AA ZAR H	ZAR	40%	60%
LU0157308031	American Income Portfolio	AT	USD	100%	0%
LU0328307227	American Income Portfolio	AT	EUR	100%	0%
LU0417103065	American Income Portfolio	AT	HKD	100%	0%
LU0289924671	American Income Portfolio	AT	SGD	100%	0%
LU0511406216	American Income Portfolio	AT AUD H	AUD	91%	9%
LU0592505407	American Income Portfolio	AT CAD H	CAD	100%	0%
LU0947646294	American Income Portfolio	AT DUR PH	USD	97%	3%
LU0539799634	American Income Portfolio	AT EUR H	EUR	100%	0%
LU0689625878	American Income Portfolio	AT GBP H	GBP	100%	0%
LU0805981734	American Income Portfolio	AT NZD H	NZD	77%	23%
LU0592505829	American Income Portfolio	AT SGD H	SGD	97%	3%
LU0044957990	American Income Portfolio	B	USD	100%	0%
LU0232525542	American Income Portfolio	B	EUR	100%	0%
LU1008671767	American Income Portfolio	BA	USD	71%	29%
LU1008671924	American Income Portfolio	BA AUD H	AUD	63%	37%
LU1035780789	American Income Portfolio	BA ZAR H	ZAR	37%	63%
LU0157312140	American Income Portfolio	BT	USD	100%	0%
LU0328307490	American Income Portfolio	BT	EUR	100%	0%
LU0417105193	American Income Portfolio	BT	HKD	100%	0%

March 2017 Distribution Breakdown 2017年3月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0289984493	American Income Portfolio	BT	SGD	100%	0%
LU0511406307	American Income Portfolio	BT AUD H	AUD	91%	9%
LU0625944037	American Income Portfolio	BT CAD H	CAD	100%	0%
LU0539799808	American Income Portfolio	BT EUR H	EUR	100%	0%
LU0689624806	American Income Portfolio	BT GBP H	GBP	100%	0%
LU0805981908	American Income Portfolio	BT NZD H	NZD	80%	20%
LU0044958022	American Income Portfolio	C	USD	100%	0%
LU0232526359	American Income Portfolio	C	EUR	100%	0%
LU0447424622	American Income Portfolio	CT	USD	100%	0%
LU0447424895	American Income Portfolio	CT	EUR	100%	0%
LU0947646617	American Income Portfolio	CT DUR PH	USD	100%	0%
LU0232526789	American Income Portfolio	I	EUR	98%	2%
LU1309713268	American Income Portfolio	IA	USD	92%	8%
LU1309713185	American Income Portfolio	IA AUD H	AUD	81%	19%
LU0871809306	American Income Portfolio	IT	USD	100%	0%
LU1309713425	American Income Portfolio	IT	EUR	100%	0%
LU1309713938	American Income Portfolio	IT	SGD	100%	0%
LU0897863477	American Income Portfolio	IT AUD H	AUD	91%	9%
LU1309713342	American Income Portfolio	IT CAD H	CAD	100%	0%
LU0947646880	American Income Portfolio	IT DUR PH	USD	100%	0%
LU1309713771	American Income Portfolio	IT GBP H	GBP	100%	0%
LU1309713854	American Income Portfolio	IT NZD H	NZD	85%	15%
LU0897863550	American Income Portfolio	IT SGD H	SGD	40%	60%
LU0469268972	Asia Ex-Japan Equity Portfolio	AD	USD	0%	100%
LU0469268543	Asia Ex-Japan Equity Portfolio	AD	EUR	0%	100%
LU0469268626	Asia Ex-Japan Equity Portfolio	AD	HKD	0%	100%
LU0469268899	Asia Ex-Japan Equity Portfolio	AD	SGD	0%	100%
LU0511404278	Asia Ex-Japan Equity Portfolio	AD AUD H	AUD	0%	100%
LU0592506397	Asia Ex-Japan Equity Portfolio	AD CAD H	CAD	0%	100%
LU0805982039	Asia Ex-Japan Equity Portfolio	AD EUR H	EUR	0%	100%
LU0733933534	Asia Ex-Japan Equity Portfolio	AD GBP H	GBP	0%	100%
LU0805982112	Asia Ex-Japan Equity Portfolio	AD NZD H	NZD	0%	100%
LU1165977130	Asia Ex-Japan Equity Portfolio	AD SGD H	SGD	0%	100%
LU0469269947	Asia Ex-Japan Equity Portfolio	BD	USD	0%	100%
LU0469269608	Asia Ex-Japan Equity Portfolio	BD	EUR	0%	100%
LU0469269780	Asia Ex-Japan Equity Portfolio	BD	HKD	0%	100%
LU0469269863	Asia Ex-Japan Equity Portfolio	BD	SGD	0%	100%

AB Funds 聯博基金
March 2017 Distribution Breakdown 2017年3月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0511404435	Asia Ex-Japan Equity Portfolio	BD AUD H	AUD	0%	100%
LU0625942841	Asia Ex-Japan Equity Portfolio	BD CAD H	CAD	0%	100%
LU0733933880	Asia Ex-Japan Equity Portfolio	BD GBP H	GBP	0%	100%
LU0805982468	Asia Ex-Japan Equity Portfolio	BD NZD H	NZD	0%	100%
LU0469271257	Asia Ex-Japan Equity Portfolio	ID	USD	68%	32%
LU0469271174	Asia Ex-Japan Equity Portfolio	ID	EUR	68%	32%
LU0511404864	Asia Ex-Japan Equity Portfolio	ID AUD H	AUD	5%	95%
LU1120828329	Asia-Pacific Income Portfolio	AA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828592	Asia-Pacific Income Portfolio	AA	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828832	Asia-Pacific Income Portfolio	AA AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829137	Asia-Pacific Income Portfolio	AA CAD H	CAD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828915	Asia-Pacific Income Portfolio	AA EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829053	Asia-Pacific Income Portfolio	AA GBP H	GBP	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828758	Asia-Pacific Income Portfolio	AA SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0736556332	Asia-Pacific Income Portfolio	AT	USD	90%	10%
LU0800104860	Asia-Pacific Income Portfolio	AT	HKD	90%	10%
LU0736556415	Asia-Pacific Income Portfolio	AT AUD H	AUD	74%	26%
LU0800104944	Asia-Pacific Income Portfolio	AT CAD H	CAD	97%	3%
LU0736556688	Asia-Pacific Income Portfolio	AT EUR H	EUR	100%	0%
LU0800105081	Asia-Pacific Income Portfolio	AT GBP H	GBP	99%	1%
LU0736556761	Asia-Pacific Income Portfolio	AT SGD H	SGD	87%	13%
LU0736557140	Asia-Pacific Income Portfolio	BT	USD	88%	12%
LU0800105164	Asia-Pacific Income Portfolio	BT	HKD	88%	12%
LU0736557223	Asia-Pacific Income Portfolio	BT AUD H	AUD	74%	26%
LU0800105248	Asia-Pacific Income Portfolio	BT CAD H	CAD	84%	16%
LU0800105321	Asia-Pacific Income Portfolio	BT EUR H	EUR	100%	0%
LU0800105594	Asia-Pacific Income Portfolio	BT GBP H	GBP	100%	0%
LU0800105677	Asia-Pacific Income Portfolio	CT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0736558387	Asia-Pacific Income Portfolio	IT	USD	89%	11%
LU0965508046	Asia-Pacific Income Portfolio	IT	HKD	89%	11%
LU0965508392	Asia-Pacific Income Portfolio	IT AUD H	AUD	76%	24%
LU0736558460	Asia-Pacific Income Portfolio	IT EUR H	EUR	100%	0%
LU0965508129	Asia-Pacific Income Portfolio	IT SGD H	SGD	87%	13%
LU1020927676	China Opportunity Portfolio	AD	USD	0%	100%
LU1069347208	China Opportunity Portfolio	AD	HKD	0%	100%
LU1020928054	China Opportunity Portfolio	AD AUD H	AUD	0%	100%
LU1020928302	China Opportunity Portfolio	AD CAD H	CAD	0%	100%

March 2017 Distribution Breakdown 2017年3月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1020928724	China Opportunity Portfolio	AD EUR H	EUR	0%	100%
LU1020929292	China Opportunity Portfolio	AD GBP H	GBP	0%	100%
LU1020929532	China Opportunity Portfolio	AD NZD H	NZD	0%	100%
LU1020930118	China Opportunity Portfolio	AD SGD H	SGD	0%	100%
LU1020927833	China Opportunity Portfolio	BD	USD	0%	100%
LU1069347380	China Opportunity Portfolio	BD	HKD	0%	100%
LU1020928138	China Opportunity Portfolio	BD AUD H	AUD	0%	100%
LU1020928997	China Opportunity Portfolio	BD EUR H	EUR	0%	100%
LU1020929375	China Opportunity Portfolio	BD GBP H	GBP	0%	100%
LU1020929615	China Opportunity Portfolio	BD NZD H	NZD	0%	100%
LU1174052222	Concentrated Global Equity Portfolio	AD SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1127387386	Developed Markets Multi-Asset Income Portfolio	AD	USD	49%	51%
LU1127390414	Developed Markets Multi-Asset Income Portfolio	AD	HKD	50%	50%
LU1127387899	Developed Markets Multi-Asset Income Portfolio	AD AUD H	AUD	45%	55%
LU1127387626	Developed Markets Multi-Asset Income Portfolio	AD CAD H	CAD	52%	48%
LU1127388434	Developed Markets Multi-Asset Income Portfolio	AD EUR H	EUR	62%	38%
LU1127388517	Developed Markets Multi-Asset Income Portfolio	AD GBP H	GBP	52%	48%
LU1127387469	Developed Markets Multi-Asset Income Portfolio	AD NZD H	NZD	42%	58%
LU1127388194	Developed Markets Multi-Asset Income Portfolio	AD SGD H	SGD	48%	52%
LU0203201768	Developed Markets Multi-Asset Income Portfolio	Ax	USD	100%	0%
LU0232537554	Developed Markets Multi-Asset Income Portfolio	Ax	EUR	100%	0%
LU0203201842	Developed Markets Multi-Asset Income Portfolio	Bx	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232539337	Developed Markets Multi-Asset Income Portfolio	Bx	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1127391065	Developed Markets Multi-Asset Income Portfolio	CD	USD	46%	54%
LU0203201925	Developed Markets Multi-Asset Income Portfolio	Cx	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232544840	Developed Markets Multi-Asset Income Portfolio	Cx	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1005416612	Emerging Market Corporate Debt Portfolio	AA	USD	78%	22%
LU1005416885	Emerging Market Corporate Debt Portfolio	AA AUD H	AUD	67%	33%
LU1174053386	Emerging Market Corporate Debt Portfolio	AA SGD H	SGD	76%	24%
LU0800106303	Emerging Market Corporate Debt Portfolio	AT	USD	100%	0%
LU0800106212	Emerging Market Corporate Debt Portfolio	AT	HKD	100%	0%
LU0800106485	Emerging Market Corporate Debt Portfolio	AT AUD H	AUD	91%	9%
LU0800106568	Emerging Market Corporate Debt Portfolio	AT CAD H	CAD	100%	0%
LU0800106642	Emerging Market Corporate Debt Portfolio	AT EUR H	EUR	100%	0%
LU0800106725	Emerging Market Corporate Debt Portfolio	AT GBP H	GBP	100%	0%
LU0800106998	Emerging Market Corporate Debt Portfolio	AT NZD H	NZD	85%	15%
LU0800107020	Emerging Market Corporate Debt Portfolio	AT SGD H	SGD	100%	0%

March 2017 Distribution Breakdown 2017年3月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0800107459	Emerging Market Corporate Debt Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108184	Emerging Market Corporate Debt Portfolio	CT	USD	100%	0%
LU0800108267	Emerging Market Corporate Debt Portfolio	IT	USD	100%	0%
LU0800108697	Emerging Market Local Currency Debt Portfolio	AT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108424	Emerging Market Local Currency Debt Portfolio	AT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174053626	Emerging Market Local Currency Debt Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1174053543	Emerging Market Local Currency Debt Portfolio	AT SGD H	SGD	100%	0%
LU0800109075	Emerging Market Local Currency Debt Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108937	Emerging Market Local Currency Debt Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0246604945	Emerging Markets Debt Portfolio	A	USD	100%	0%
LU0246608854	Emerging Markets Debt Portfolio	A	EUR	100%	0%
LU1008671254	Emerging Markets Debt Portfolio	AA	USD	77%	23%
LU1069346143	Emerging Markets Debt Portfolio	AA	HKD	77%	23%
LU1008671411	Emerging Markets Debt Portfolio	AA AUD H	AUD	70%	30%
LU1069346226	Emerging Markets Debt Portfolio	AA CAD H	CAD	99%	1%
LU1069346572	Emerging Markets Debt Portfolio	AA EUR H	EUR	100%	0%
LU1069346655	Emerging Markets Debt Portfolio	AA GBP H	GBP	83%	17%
LU1069346499	Emerging Markets Debt Portfolio	AA NZD H	NZD	42%	58%
LU1035781597	Emerging Markets Debt Portfolio	AA SGD H	SGD	86%	14%
LU1035781670	Emerging Markets Debt Portfolio	AA ZAR H	ZAR	47%	53%
LU0246605835	Emerging Markets Debt Portfolio	AT	USD	100%	0%
LU0474134607	Emerging Markets Debt Portfolio	AT	EUR	100%	0%
LU0453504796	Emerging Markets Debt Portfolio	AT	HKD	100%	0%
LU0289932930	Emerging Markets Debt Portfolio	AT	SGD	100%	0%
LU0511407883	Emerging Markets Debt Portfolio	AT AUD H	AUD	91%	9%
LU0897864442	Emerging Markets Debt Portfolio	AT CAD H	CAD	100%	0%
LU0511406646	Emerging Markets Debt Portfolio	AT EUR H	EUR	100%	0%
LU0897863980	Emerging Markets Debt Portfolio	AT GBP H	GBP	100%	0%
LU0805982898	Emerging Markets Debt Portfolio	AT NZD H	NZD	71%	29%
LU0592506710	Emerging Markets Debt Portfolio	AT SGD H	SGD	100%	0%
LU0246605249	Emerging Markets Debt Portfolio	B	USD	100%	0%
LU0246609159	Emerging Markets Debt Portfolio	B	EUR	100%	0%
LU1008671338	Emerging Markets Debt Portfolio	BA	USD	70%	30%
LU1008671502	Emerging Markets Debt Portfolio	BA AUD H	AUD	63%	37%
LU1035781753	Emerging Markets Debt Portfolio	BA ZAR H	ZAR	39%	61%
LU0246606130	Emerging Markets Debt Portfolio	BT	USD	100%	0%
LU0474134862	Emerging Markets Debt Portfolio	BT	EUR	100%	0%

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LU0453504952	Emerging Markets Debt Portfolio	BT	HKD	100%	0%
LU0289985383	Emerging Markets Debt Portfolio	BT	SGD	100%	0%
LU0511407966	Emerging Markets Debt Portfolio	BT AUD H	AUD	100%	0%
LU0897864798	Emerging Markets Debt Portfolio	BT CAD H	CAD	100%	0%
LU0511406992	Emerging Markets Debt Portfolio	BT EUR H	EUR	100%	0%
LU0897864012	Emerging Markets Debt Portfolio	BT GBP H	GBP	100%	0%
LU0805982971	Emerging Markets Debt Portfolio	BT NZD H	NZD	82%	18%
LU0246605595	Emerging Markets Debt Portfolio	C	USD	100%	0%
LU0246609316	Emerging Markets Debt Portfolio	C	EUR	100%	0%
LU0447425868	Emerging Markets Debt Portfolio	CT	USD	100%	0%
LU0447426163	Emerging Markets Debt Portfolio	CT	EUR	100%	0%
LU0871809645	Emerging Markets Debt Portfolio	IT	USD	100%	0%
LU0897863808	Emerging Markets Debt Portfolio	IT	HKD	100%	0%
LU0897864285	Emerging Markets Debt Portfolio	IT AUD H	AUD	97%	3%
LU0897864368	Emerging Markets Debt Portfolio	IT SGD H	SGD	100%	0%
LU0633140727	Emerging Markets Multi-Asset Portfolio	AD	USD	45%	55%
LU0683595622	Emerging Markets Multi-Asset Portfolio	AD	HKD	45%	55%
LU0683595895	Emerging Markets Multi-Asset Portfolio	AD AUD H	AUD	39%	61%
LU0683596273	Emerging Markets Multi-Asset Portfolio	AD CAD H	CAD	52%	48%
LU0683596356	Emerging Markets Multi-Asset Portfolio	AD EUR H	EUR	68%	32%
LU0683596430	Emerging Markets Multi-Asset Portfolio	AD GBP H	GBP	48%	52%
LU0965506933	Emerging Markets Multi-Asset Portfolio	AD SGD H	SGD	42%	58%
LU0633141022	Emerging Markets Multi-Asset Portfolio	BD	USD	32%	68%
LU0633141535	Emerging Markets Multi-Asset Portfolio	ID	USD	100%	0%
LU0496383703	Euro High Yield Portfolio	A	EUR	100%	0%
LU0496383968	Euro High Yield Portfolio	A	USD	100%	0%
LU1005415135	Euro High Yield Portfolio	AA	EUR	73%	27%
LU1005415309	Euro High Yield Portfolio	AA AUD H	AUD	47%	53%
LU1120827867	Euro High Yield Portfolio	AA HKD H	HKD	58%	42%
LU1120827602	Euro High Yield Portfolio	AA SGD H	SGD	51%	49%
LU1037946685	Euro High Yield Portfolio	AA USD H	USD	54%	46%
LU0496384859	Euro High Yield Portfolio	AT	EUR	100%	0%
LU0496385070	Euro High Yield Portfolio	AT	HKD	100%	0%
LU0496385237	Euro High Yield Portfolio	AT	SGD	100%	0%
LU0496385401	Euro High Yield Portfolio	AT	USD	100%	0%
LU1120827438	Euro High Yield Portfolio	AT AUD H	AUD	61%	39%
LU1120827784	Euro High Yield Portfolio	AT SGD H	SGD	71%	29%

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LU1037946412	Euro High Yield Portfolio	AT USD H	USD	75%	25%
LU0496385823	Euro High Yield Portfolio	B	USD	100%	0%
LU0496387019	Euro High Yield Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387282	Euro High Yield Portfolio	BT	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387522	Euro High Yield Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0496387878	Euro High Yield Portfolio	C	EUR	100%	0%
LU0496388090	Euro High Yield Portfolio	C	USD	100%	0%
LU1037946842	Euro High Yield Portfolio	CT USD H	USD	67%	33%
LU1037946925	Euro High Yield Portfolio	IT USD H	USD	77%	23%
LU1035776324	European Equity Portfolio	AD	EUR	21%	79%
LU1035777132	European Equity Portfolio	AD AUD H	AUD	18%	82%
LU1035777488	European Equity Portfolio	AD SGD H	SGD	20%	80%
LU1035777728	European Equity Portfolio	AD USD H	USD	23%	77%
LU1035776597	European Equity Portfolio	BD	EUR	0%	100%
LU1035777215	European Equity Portfolio	BD AUD H	AUD	2%	98%
LU1035777991	European Equity Portfolio	BD USD H	USD	1%	99%
LU0095025721	European Income Portfolio	A	EUR	100%	0%
LU0232529882	European Income Portfolio	A	USD	100%	0%
LU1008670876	European Income Portfolio	AA	EUR	75%	25%
LU1008671098	European Income Portfolio	AA AUD H	AUD	54%	46%
LU1069347893	European Income Portfolio	AA HKD H	HKD	65%	35%
LU1035781167	European Income Portfolio	AA SGD H	SGD	62%	38%
LU1013768186	European Income Portfolio	AA USD H	USD	62%	38%
LU0173638916	European Income Portfolio	AT	EUR	100%	0%
LU0289940362	European Income Portfolio	AT	SGD	100%	0%
LU0270547655	European Income Portfolio	AT	USD	100%	0%
LU0539801802	European Income Portfolio	AT AUD H	AUD	68%	32%
LU1516279350	European Income Portfolio	AT GBP H	GBP	NO DISTRIBUTION	NO DISTRIBUTION
LU1035781084	European Income Portfolio	AT SGD H	SGD	77%	23%
LU0539802446	European Income Portfolio	AT USD H	USD	85%	15%
LU0095025994	European Income Portfolio	B	EUR	100%	0%
LU0232530203	European Income Portfolio	B	USD	100%	0%
LU1008670959	European Income Portfolio	BA	EUR	63%	37%
LU1008671171	European Income Portfolio	BA AUD H	AUD	44%	56%
LU1013768343	European Income Portfolio	BA USD H	USD	49%	51%
LU0173640730	European Income Portfolio	BT	EUR	100%	0%
LU0270548117	European Income Portfolio	BT	USD	100%	0%

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LU0539802016	European Income Portfolio	BT AUD H	AUD	67%	33%
LU0539802792	European Income Portfolio	BT USD H	USD	74%	26%
LU0095026026	European Income Portfolio	C	EUR	100%	0%
LU0232530625	European Income Portfolio	C	USD	100%	0%
LU1208411907	European Income Portfolio	CT USD H	USD	74%	26%
LU1309714076	European Income Portfolio	IA	EUR	90%	10%
LU1309714159	European Income Portfolio	IA HKD H	HKD	76%	24%
LU1309714233	European Income Portfolio	IA SGD H	SGD	68%	32%
LU1309714316	European Income Portfolio	IA USD H	USD	69%	31%
LU1309714407	European Income Portfolio	IT	EUR	100%	0%
LU1309714589	European Income Portfolio	IT SGD H	SGD	39%	61%
LU1127386065	European Income Portfolio	IT USD H	USD	100%	0%
LU0069950391	Global Bond Portfolio	A	USD	100%	0%
LU0232535269	Global Bond Portfolio	A	EUR	100%	0%
LU1008670363	Global Bond Portfolio	AA	USD	92%	8%
LU1069346739	Global Bond Portfolio	AA	HKD	92%	8%
LU1008670520	Global Bond Portfolio	AA AUD H	AUD	65%	35%
LU1069346903	Global Bond Portfolio	AA CAD H	CAD	86%	14%
LU1069346812	Global Bond Portfolio	AA GBP H	GBP	90%	10%
LU1069347034	Global Bond Portfolio	AA NZD H	NZD	58%	42%
LU1035779005	Global Bond Portfolio	AA SGD H	SGD	75%	25%
LU0156897653	Global Bond Portfolio	AT	USD	100%	0%
LU0328307573	Global Bond Portfolio	AT	EUR	100%	0%
LU0417103222	Global Bond Portfolio	AT	HKD	100%	0%
LU0289957762	Global Bond Portfolio	AT	SGD	100%	0%
LU0539805118	Global Bond Portfolio	AT AUD H	AUD	93%	7%
LU0592507288	Global Bond Portfolio	AT CAD H	CAD	100%	0%
LU0511405168	Global Bond Portfolio	AT EUR H	EUR	100%	0%
LU0689626090	Global Bond Portfolio	AT GBP H	GBP	100%	0%
LU0805983433	Global Bond Portfolio	AT NZD H	NZD	95%	5%
LU0689626173	Global Bond Portfolio	AT SGD H	SGD	100%	0%
LU0069950631	Global Bond Portfolio	B	USD	100%	0%
LU0232536077	Global Bond Portfolio	B	EUR	100%	0%
LU1008670447	Global Bond Portfolio	BA	USD	49%	51%
LU1008670793	Global Bond Portfolio	BA AUD H	AUD	42%	58%
LU0174564749	Global Bond Portfolio	BT	USD	100%	0%
LU0328307656	Global Bond Portfolio	BT	EUR	100%	0%

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LU0417105359	Global Bond Portfolio	BT	HKD	100%	0%
LU0289987322	Global Bond Portfolio	BT	SGD	100%	0%
LU0539805381	Global Bond Portfolio	BT AUD H	AUD	92%	8%
LU0625943062	Global Bond Portfolio	BT CAD H	CAD	100%	0%
LU0511405325	Global Bond Portfolio	BT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0689625019	Global Bond Portfolio	BT GBP H	GBP	100%	0%
LU0805983516	Global Bond Portfolio	BT NZD H	NZD	80%	20%
LU0069951795	Global Bond Portfolio	C	USD	100%	0%
LU0232536663	Global Bond Portfolio	C	EUR	100%	0%
LU0897864871	Global Bond Portfolio	IT	USD	100%	0%
LU0897864954	Global Bond Portfolio	IT	HKD	100%	0%
LU0898837173	Global Bond Portfolio	IT AUD H	AUD	96%	4%
LU0231612655	Global Bond Portfolio	S	USD	100%	0%
LU0231612739	Global Bond Portfolio	S1	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232574599	Global Bond Portfolio	S1	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1016446855	Global Equity Income Portfolio	AD	USD	85%	15%
LU1174054517	Global Equity Income Portfolio	AD SGD H	SGD	84%	16%
LU1016447317	Global Equity Income Portfolio	CD	USD	84%	16%
LU0081336892	Global High Yield Portfolio	A	USD	91%	9%
LU0232559442	Global High Yield Portfolio	A	EUR	91%	9%
LU1008669860	Global High Yield Portfolio	AA	USD	68%	32%
LU1069345681	Global High Yield Portfolio	AA	HKD	68%	32%
LU1008670108	Global High Yield Portfolio	AA AUD H	AUD	63%	37%
LU1069346069	Global High Yield Portfolio	AA CAD H	CAD	73%	27%
LU1069345848	Global High Yield Portfolio	AA EUR H	EUR	81%	19%
LU1069345764	Global High Yield Portfolio	AA GBP H	GBP	71%	29%
LU1069345921	Global High Yield Portfolio	AA NZD H	NZD	60%	40%
LU1035779344	Global High Yield Portfolio	AA SGD H	SGD	72%	28%
LU1035779427	Global High Yield Portfolio	AA ZAR H	ZAR	42%	58%
LU0156897901	Global High Yield Portfolio	AT	USD	95%	5%
LU0328307730	Global High Yield Portfolio	AT	EUR	95%	5%
LU0417103578	Global High Yield Portfolio	AT	HKD	95%	5%
LU0289962507	Global High Yield Portfolio	AT	SGD	95%	5%
LU0511405911	Global High Yield Portfolio	AT AUD H	AUD	85%	15%
LU0592507361	Global High Yield Portfolio	AT CAD H	CAD	100%	0%
LU0448041581	Global High Yield Portfolio	AT EUR H	EUR	100%	0%
LU0689626256	Global High Yield Portfolio	AT GBP H	GBP	100%	0%

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LU0805983789	Global High Yield Portfolio	AT NZD H	NZD	73%	27%
LU0592507528	Global High Yield Portfolio	AT SGD H	SGD	94%	6%
LU0091433861	Global High Yield Portfolio	B	USD	87%	13%
LU0232561695	Global High Yield Portfolio	B	EUR	87%	13%
LU1008669944	Global High Yield Portfolio	BA	USD	59%	41%
LU1008670280	Global High Yield Portfolio	BA AUD H	AUD	53%	47%
LU1035779773	Global High Yield Portfolio	BA ZAR H	ZAR	35%	65%
LU0169910741	Global High Yield Portfolio	BT	USD	95%	5%
LU0328307813	Global High Yield Portfolio	BT	EUR	95%	5%
LU0417105516	Global High Yield Portfolio	BT	HKD	95%	5%
LU0289988304	Global High Yield Portfolio	BT	SGD	95%	5%
LU0511406059	Global High Yield Portfolio	BT AUD H	AUD	81%	19%
LU0625943492	Global High Yield Portfolio	BT CAD H	CAD	100%	0%
LU0448042043	Global High Yield Portfolio	BT EUR H	EUR	100%	0%
LU0689625365	Global High Yield Portfolio	BT GBP H	GBP	100%	0%
LU0805983862	Global High Yield Portfolio	BT NZD H	NZD	67%	33%
LU0081337197	Global High Yield Portfolio	C	USD	89%	11%
LU0232563808	Global High Yield Portfolio	C	EUR	89%	11%
LU0447424465	Global High Yield Portfolio	CT	USD	95%	5%
LU0447424549	Global High Yield Portfolio	CT	EUR	95%	5%
LU1309714662	Global High Yield Portfolio	IA AUD H	AUD	73%	27%
LU0871810577	Global High Yield Portfolio	IT	USD	63%	37%
LU0897865092	Global High Yield Portfolio	IT	HKD	63%	37%
LU0897865258	Global High Yield Portfolio	IT AUD H	AUD	87%	13%
LU1309714746	Global High Yield Portfolio	IT CAD H	CAD	100%	0%
LU1113143140	Global High Yield Portfolio	IT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1309714829	Global High Yield Portfolio	IT GBP H	GBP	100%	0%
LU1309715040	Global High Yield Portfolio	IT NZD H	NZD	83%	17%
LU0683598568	Global Plus Fixed Income Portfolio	AT	USD	100%	0%
LU0800109315	Global Plus Fixed Income Portfolio	AT AUD H	AUD	83%	17%
LU0800109406	Global Plus Fixed Income Portfolio	AT CAD H	CAD	100%	0%
LU0683598642	Global Plus Fixed Income Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0800109588	Global Plus Fixed Income Portfolio	AT GBP H	GBP	100%	0%
LU0800109661	Global Plus Fixed Income Portfolio	AT SGD H	SGD	100%	0%
LU0683599020	Global Plus Fixed Income Portfolio	BT	USD	100%	0%
LU0800109828	Global Plus Fixed Income Portfolio	BT CAD H	CAD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174054863	Global Plus Fixed Income Portfolio	IT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION

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LU0965505455	Global Real Estate Securities Portfolio	AD	USD	47%	53%
LU0965505612	Global Real Estate Securities Portfolio	AD AUD H	AUD	43%	57%
LU1005415051	Global Real Estate Securities Portfolio	AD CAD H	CAD	NO DISTRIBUTION	NO DISTRIBUTION
LU0965506008	Global Real Estate Securities Portfolio	AD NZD H	NZD	41%	59%
LU0965505885	Global Real Estate Securities Portfolio	AD SGD H	SGD	50%	50%
LU0965505539	Global Real Estate Securities Portfolio	BD	USD	39%	61%
LU0965505703	Global Real Estate Securities Portfolio	BD AUD H	AUD	32%	68%
LU1278600413	Global Real Estate Securities Portfolio	ID	USD	59%	41%
LU1035773651	Global Value Portfolio	AD	USD	10%	90%
LU1069347547	Global Value Portfolio	AD	HKD	10%	90%
LU1035774030	Global Value Portfolio	AD AUD H	AUD	8%	92%
LU1035774204	Global Value Portfolio	AD CAD H	CAD	12%	88%
LU1035774386	Global Value Portfolio	AD EUR H	EUR	18%	82%
LU1035774626	Global Value Portfolio	AD GBP H	GBP	13%	87%
LU1035774972	Global Value Portfolio	AD SGD H	SGD	10%	90%
LU1035773735	Global Value Portfolio	BD	USD	0%	100%
LU1069347620	Global Value Portfolio	BD	HKD	0%	100%
LU1035774113	Global Value Portfolio	BD AUD H	AUD	0%	100%
LU1035774543	Global Value Portfolio	BD EUR H	EUR	0%	100%
LU1120826463	India Growth Portfolio	AD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120826893	India Growth Portfolio	AD AUD H	AUD	0%	100%
LU1120826547	India Growth Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120826976	India Growth Portfolio	BD AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1008672062	Japan Strategic Value Portfolio	AD	JPY	100%	0%
LU1008672906	Japan Strategic Value Portfolio	AD	HKD	100%	0%
LU1008672229	Japan Strategic Value Portfolio	AD AUD H	AUD	100%	0%
LU1008672815	Japan Strategic Value Portfolio	AD NZD H	NZD	100%	0%
LU1013768699	Japan Strategic Value Portfolio	AD USD H	USD	100%	0%
LU1008672146	Japan Strategic Value Portfolio	BD	JPY	100%	0%
LU1035778619	Japan Strategic Value Portfolio	BD	HKD	100%	0%
LU1008672492	Japan Strategic Value Portfolio	BD AUD H	AUD	100%	0%
LU1013768855	Japan Strategic Value Portfolio	BD USD H	USD	100%	0%
LU0965508806	Low Volatility Equity Portfolio	AD	USD	66%	34%
LU1037948897	Low Volatility Equity Portfolio	AD	HKD	66%	34%
LU0965509010	Low Volatility Equity Portfolio	AD AUD H	AUD	52%	48%
LU1037948970	Low Volatility Equity Portfolio	AD CAD H	CAD	68%	32%
LU1037949275	Low Volatility Equity Portfolio	AD EUR H	EUR	100%	0%

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LU1037949358	Low Volatility Equity Portfolio	AD GBP H	GBP	84%	16%
LU0965509440	Low Volatility Equity Portfolio	AD NZD H	NZD	43%	57%
LU0965509283	Low Volatility Equity Portfolio	AD SGD H	SGD	66%	34%
LU1021287708	Mortgage Income Portfolio	A	USD	93%	7%
LU1021287963	Mortgage Income Portfolio	A	EUR	93%	7%
LU1021288698	Mortgage Income Portfolio	AA	USD	79%	21%
LU1127386222	Mortgage Income Portfolio	AA	HKD	79%	21%
LU1021288854	Mortgage Income Portfolio	AA AUD H	AUD	69%	31%
LU1035782132	Mortgage Income Portfolio	AA SGD H	SGD	78%	22%
LU1021289076	Mortgage Income Portfolio	AT	USD	96%	4%
LU1021289233	Mortgage Income Portfolio	AT	EUR	96%	4%
LU1021289316	Mortgage Income Portfolio	AT	SGD	96%	4%
LU1035781910	Mortgage Income Portfolio	AT AUD H	AUD	86%	14%
LU1035782058	Mortgage Income Portfolio	AT SGD H	SGD	98%	2%
LU0173640490	Mortgage Income Portfolio	ATx	USD	100%	0%
LU0328307904	Mortgage Income Portfolio	ATx	EUR	100%	0%
LU0050692549	Mortgage Income Portfolio	Ax	USD	95%	5%
LU0232526946	Mortgage Income Portfolio	Ax	EUR	95%	5%
LU1021290322	Mortgage Income Portfolio	BA	USD	63%	37%
LU1021290678	Mortgage Income Portfolio	BA AUD H	AUD	55%	45%
LU1021291056	Mortgage Income Portfolio	BT	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1021291130	Mortgage Income Portfolio	BT	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0050693513	Mortgage Income Portfolio	Bx	USD	94%	6%
LU0232527324	Mortgage Income Portfolio	Bx	EUR	94%	6%
LU1021291304	Mortgage Income Portfolio	C	USD	88%	12%
LU1021291486	Mortgage Income Portfolio	C	EUR	88%	12%
LU0050693943	Mortgage Income Portfolio	Cx	USD	95%	5%
LU0232527910	Mortgage Income Portfolio	Cx	EUR	95%	5%
LU1021292294	Mortgage Income Portfolio	I	USD	93%	7%
LU1021292450	Mortgage Income Portfolio	I	EUR	93%	7%
LU0079476403	Mortgage Income Portfolio	Ix	USD	95%	5%
LU0232528215	Mortgage Income Portfolio	Ix	EUR	95%	5%
LU1005416026	Short Duration High Yield Portfolio	AA	USD	52%	48%
LU1005416372	Short Duration High Yield Portfolio	AA AUD H	AUD	49%	51%
LU1174055241	Short Duration High Yield Portfolio	AA SGD H	SGD	57%	43%
LU0654559607	Short Duration High Yield Portfolio	AT	USD	76%	24%
LU0787777373	Short Duration High Yield Portfolio	AT	HKD	76%	24%

March 2017 Distribution Breakdown 2017年3月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0787777456	Short Duration High Yield Portfolio	AT AUD H	AUD	61%	39%
LU0800111568	Short Duration High Yield Portfolio	AT CAD H	CAD	87%	13%
LU0654560951	Short Duration High Yield Portfolio	AT EUR H	EUR	100%	0%
LU0654560522	Short Duration High Yield Portfolio	AT GBP H	GBP	85%	15%
LU0787777530	Short Duration High Yield Portfolio	AT SGD H	SGD	63%	37%
LU0654559862	Short Duration High Yield Portfolio	BT	USD	62%	38%
LU0787777613	Short Duration High Yield Portfolio	BT	HKD	62%	38%
LU0800111642	Short Duration High Yield Portfolio	BT CAD H	CAD	76%	24%
LU0800111998	Short Duration High Yield Portfolio	CT	USD	68%	32%
LU0683596513	Short Duration High Yield Portfolio	IT	USD	76%	24%
LU1120828089	Short Duration High Yield Portfolio	IT EUR H	EUR	100%	0%
LU1306335958	Short Duration High Yield Portfolio	IT GBP H	GBP	93%	7%
LU1306336097	Short Duration High Yield Portfolio	IT SGD H	SGD	79%	21%
LU1120829301	US High Yield Portfolio	AA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829483	US High Yield Portfolio	AA	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830069	US High Yield Portfolio	AA AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830499	US High Yield Portfolio	AA SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829566	US High Yield Portfolio	AT	USD	96%	4%
LU1120829640	US High Yield Portfolio	AT	HKD	96%	4%
LU1120830143	US High Yield Portfolio	AT AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174056488	US High Yield Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830572	US High Yield Portfolio	AT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829723	US High Yield Portfolio	IT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830226	US High Yield Portfolio	IT AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830655	US High Yield Portfolio	IT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION

AB Funds 聯博基金

February 2017 Distribution Breakdown 2017年2月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1035775433	American Growth Portfolio	AD	USD	0%	100%
LU1069344957	American Growth Portfolio	AD	HKD	0%	100%
LU1035775862	American Growth Portfolio	AD AUD H	AUD	0%	100%
LU1035775516	American Growth Portfolio	BD	USD	0%	100%
LU1069345095	American Growth Portfolio	BD	HKD	0%	100%
LU1035775946	American Growth Portfolio	BD AUD H	AUD	0%	100%
LU0044957727	American Income Portfolio	A	USD	95%	5%
LU0232525039	American Income Portfolio	A	EUR	95%	5%
LU1008671684	American Income Portfolio	AA	USD	67%	33%
LU1069345178	American Income Portfolio	AA	HKD	67%	33%
LU1008671841	American Income Portfolio	AA AUD H	AUD	60%	40%
LU1069345251	American Income Portfolio	AA CAD H	CAD	74%	26%
LU1035779930	American Income Portfolio	AA DUR PH	USD	68%	32%
LU1069345509	American Income Portfolio	AA EUR H	EUR	100%	0%
LU1069345335	American Income Portfolio	AA GBP H	GBP	75%	25%
LU1069345418	American Income Portfolio	AA NZD H	NZD	58%	42%
LU1035780433	American Income Portfolio	AA SGD H	SGD	67%	33%
LU1035780607	American Income Portfolio	AA ZAR H	ZAR	33%	67%
LU0157308031	American Income Portfolio	AT	USD	100%	0%
LU0328307227	American Income Portfolio	AT	EUR	100%	0%
LU0417103065	American Income Portfolio	AT	HKD	100%	0%
LU0289924671	American Income Portfolio	AT	SGD	100%	0%
LU0511406216	American Income Portfolio	AT AUD H	AUD	75%	25%
LU0592505407	American Income Portfolio	AT CAD H	CAD	100%	0%
LU0947646294	American Income Portfolio	AT DUR PH	USD	92%	8%
LU0539799634	American Income Portfolio	AT EUR H	EUR	100%	0%
LU0689625878	American Income Portfolio	AT GBP H	GBP	100%	0%
LU0805981734	American Income Portfolio	AT NZD H	NZD	65%	35%
LU0592505829	American Income Portfolio	AT SGD H	SGD	90%	10%
LU0044957990	American Income Portfolio	B	USD	100%	0%
LU0232525542	American Income Portfolio	B	EUR	100%	0%
LU1008671767	American Income Portfolio	BA	USD	59%	41%
LU1008671924	American Income Portfolio	BA AUD H	AUD	51%	49%

February 2017 Distribution Breakdown 2017年2月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配 淨收益 支取的股息 (%)	Distribution from capital for the month 本月由資本中 支取的股息 (%)
LU1035780789	American Income Portfolio	BA ZAR H	ZAR	29%	71%
LU0157312140	American Income Portfolio	BT	USD	100%	0%
LU0328307490	American Income Portfolio	BT	EUR	100%	0%
LU0417105193	American Income Portfolio	BT	HKD	100%	0%
LU0289984493	American Income Portfolio	BT	SGD	100%	0%
LU0511406307	American Income Portfolio	BT AUD H	AUD	73%	27%
LU0625944037	American Income Portfolio	BT CAD H	CAD	100%	0%
LU0539799808	American Income Portfolio	BT EUR H	EUR	100%	0%
LU0689624806	American Income Portfolio	BT GBP H	GBP	100%	0%
LU0805981908	American Income Portfolio	BT NZD H	NZD	68%	32%
LU0044958022	American Income Portfolio	C	USD	100%	0%
LU0232526359	American Income Portfolio	C	EUR	100%	0%
LU0447424622	American Income Portfolio	CT	USD	100%	0%
LU0447424895	American Income Portfolio	CT	EUR	100%	0%
LU0947646617	American Income Portfolio	CT DUR PH	USD	94%	6%
LU0232526789	American Income Portfolio	I	EUR	92%	8%
LU1309713268	American Income Portfolio	IA	USD	77%	23%
LU1309713185	American Income Portfolio	IA AUD H	AUD	67%	33%
LU0871809306	American Income Portfolio	IT	USD	92%	8%
LU1309713425	American Income Portfolio	IT	EUR	92%	8%
LU1309713938	American Income Portfolio	IT	SGD	92%	8%
LU0897863477	American Income Portfolio	IT AUD H	AUD	75%	25%
LU1309713342	American Income Portfolio	IT CAD H	CAD	100%	0%
LU0947646880	American Income Portfolio	IT DUR PH	USD	100%	0%
LU1309713771	American Income Portfolio	IT GBP H	GBP	100%	0%
LU1309713854	American Income Portfolio	IT NZD H	NZD	71%	29%
LU0897863550	American Income Portfolio	IT SGD H	SGD	92%	8%
LU0469268972	Asia Ex-Japan Equity Portfolio	AD	USD	17%	83%
LU0469268543	Asia Ex-Japan Equity Portfolio	AD	EUR	17%	83%
LU0469268626	Asia Ex-Japan Equity Portfolio	AD	HKD	17%	83%
LU0469268899	Asia Ex-Japan Equity Portfolio	AD	SGD	17%	83%
LU0511404278	Asia Ex-Japan Equity Portfolio	AD AUD H	AUD	13%	87%
LU0592506397	Asia Ex-Japan Equity Portfolio	AD CAD H	CAD	15%	85%

February 2017 Distribution Breakdown 2017年2月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0805982039	Asia Ex-Japan Equity Portfolio	AD EUR H	EUR	27%	73%
LU0733933534	Asia Ex-Japan Equity Portfolio	AD GBP H	GBP	24%	76%
LU0805982112	Asia Ex-Japan Equity Portfolio	AD NZD H	NZD	10%	90%
LU1165977130	Asia Ex-Japan Equity Portfolio	AD SGD H	SGD	15%	85%
LU0469269947	Asia Ex-Japan Equity Portfolio	BD	USD	0%	100%
LU0469269608	Asia Ex-Japan Equity Portfolio	BD	EUR	0%	100%
LU0469269780	Asia Ex-Japan Equity Portfolio	BD	HKD	0%	100%
LU0469269863	Asia Ex-Japan Equity Portfolio	BD	SGD	0%	100%
LU0511404435	Asia Ex-Japan Equity Portfolio	BD AUD H	AUD	0%	100%
LU0625942841	Asia Ex-Japan Equity Portfolio	BD CAD H	CAD	92%	8%
LU0733933880	Asia Ex-Japan Equity Portfolio	BD GBP H	GBP	0%	100%
LU0805982468	Asia Ex-Japan Equity Portfolio	BD NZD H	NZD	0%	100%
LU0469271257	Asia Ex-Japan Equity Portfolio	ID	USD	30%	70%
LU0469271174	Asia Ex-Japan Equity Portfolio	ID	EUR	30%	70%
LU0511404864	Asia Ex-Japan Equity Portfolio	ID AUD H	AUD	24%	76%
LU1120828329	Asia-Pacific Income Portfolio	AA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828592	Asia-Pacific Income Portfolio	AA	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828832	Asia-Pacific Income Portfolio	AA AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829137	Asia-Pacific Income Portfolio	AA CAD H	CAD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828915	Asia-Pacific Income Portfolio	AA EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829053	Asia-Pacific Income Portfolio	AA GBP H	GBP	NO DISTRIBUTION	NO DISTRIBUTION
LU1120828758	Asia-Pacific Income Portfolio	AA SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU0736556332	Asia-Pacific Income Portfolio	AT	USD	60%	40%
LU0800104860	Asia-Pacific Income Portfolio	AT	HKD	60%	40%
LU0736556415	Asia-Pacific Income Portfolio	AT AUD H	AUD	47%	53%
LU0800104944	Asia-Pacific Income Portfolio	AT CAD H	CAD	62%	38%
LU0736556688	Asia-Pacific Income Portfolio	AT EUR H	EUR	92%	8%
LU0800105081	Asia-Pacific Income Portfolio	AT GBP H	GBP	65%	35%
LU0736556761	Asia-Pacific Income Portfolio	AT SGD H	SGD	55%	45%
LU0736557140	Asia-Pacific Income Portfolio	BT	USD	49%	51%
LU0800105164	Asia-Pacific Income Portfolio	BT	HKD	49%	51%
LU0736557223	Asia-Pacific Income Portfolio	BT AUD H	AUD	39%	61%
LU0800105248	Asia-Pacific Income Portfolio	BT CAD H	CAD	55%	45%

AB Funds 聯博基金

February 2017 Distribution Breakdown 2017年2月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0800105321	Asia-Pacific Income Portfolio	BT EUR H	EUR	89%	11%
LU0800105594	Asia-Pacific Income Portfolio	BT GBP H	GBP	59%	41%
LU0800105677	Asia-Pacific Income Portfolio	CT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0736558387	Asia-Pacific Income Portfolio	IT	USD	59%	41%
LU0965508046	Asia-Pacific Income Portfolio	IT	HKD	59%	41%
LU0965508392	Asia-Pacific Income Portfolio	IT AUD H	AUD	50%	50%
LU0736558460	Asia-Pacific Income Portfolio	IT EUR H	EUR	85%	15%
LU0965508129	Asia-Pacific Income Portfolio	IT SGD H	SGD	58%	42%
LU1020927676	China Opportunity Portfolio	AD	USD	0%	100%
LU1069347208	China Opportunity Portfolio	AD	HKD	0%	100%
LU1020928054	China Opportunity Portfolio	AD AUD H	AUD	0%	100%
LU1020928302	China Opportunity Portfolio	AD CAD H	CAD	0%	100%
LU1020928724	China Opportunity Portfolio	AD EUR H	EUR	0%	100%
LU1020929292	China Opportunity Portfolio	AD GBP H	GBP	0%	100%
LU1020929532	China Opportunity Portfolio	AD NZD H	NZD	0%	100%
LU1020930118	China Opportunity Portfolio	AD SGD H	SGD	0%	100%
LU1020927833	China Opportunity Portfolio	BD	USD	0%	100%
LU1069347380	China Opportunity Portfolio	BD	HKD	0%	100%
LU1020928138	China Opportunity Portfolio	BD AUD H	AUD	0%	100%
LU1020928997	China Opportunity Portfolio	BD EUR H	EUR	0%	100%
LU1020929375	China Opportunity Portfolio	BD GBP H	GBP	0%	100%
LU1020929615	China Opportunity Portfolio	BD NZD H	NZD	0%	100%
LU1174052222	Concentrated Global Equity Portfolio	AD SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1127387386	Developed Markets Multi-Asset Income Portfolio	AD	USD	34%	66%
LU1127390414	Developed Markets Multi-Asset Income Portfolio	AD	HKD	34%	66%
LU1127387899	Developed Markets Multi-Asset Income Portfolio	AD AUD H	AUD	30%	70%
LU1127387626	Developed Markets Multi-Asset Income Portfolio	AD CAD H	CAD	36%	64%
LU1127388434	Developed Markets Multi-Asset Income Portfolio	AD EUR H	EUR	44%	56%
LU1127388517	Developed Markets Multi-Asset Income Portfolio	AD GBP H	GBP	38%	62%
LU1127387469	Developed Markets Multi-Asset Income Portfolio	AD NZD H	NZD	30%	70%
LU1127388194	Developed Markets Multi-Asset Income Portfolio	AD SGD H	SGD	34%	66%
LU0203201768	Developed Markets Multi-Asset Income Portfolio	Ax	USD	100%	0%
LU0232537554	Developed Markets Multi-Asset Income Portfolio	Ax	EUR	100%	0%

February 2017 Distribution Breakdown 2017年2月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配 淨收益 支取的股息 (%)	Distribution from capital for the month 本月由資本中 支取的股息 (%)
LU1127388947	Developed Markets Multi-Asset Income Portfolio	BD	USD	26%	74%
LU1127390760	Developed Markets Multi-Asset Income Portfolio	BD	HKD	26%	74%
LU0203201842	Developed Markets Multi-Asset Income Portfolio	Bx	USD	100%	0%
LU0232539337	Developed Markets Multi-Asset Income Portfolio	Bx	EUR	100%	0%
LU1127391065	Developed Markets Multi-Asset Income Portfolio	CD	USD	31%	69%
LU0203201925	Developed Markets Multi-Asset Income Portfolio	Cx	USD	100%	0%
LU0232544840	Developed Markets Multi-Asset Income Portfolio	Cx	EUR	100%	0%
LU1005416612	Emerging Market Corporate Debt Portfolio	AA	USD	67%	33%
LU1005416885	Emerging Market Corporate Debt Portfolio	AA AUD H	AUD	57%	43%
LU1174053386	Emerging Market Corporate Debt Portfolio	AA SGD H	SGD	67%	33%
LU0800106303	Emerging Market Corporate Debt Portfolio	AT	USD	100%	0%
LU0800106212	Emerging Market Corporate Debt Portfolio	AT	HKD	100%	0%
LU0800106485	Emerging Market Corporate Debt Portfolio	AT AUD H	AUD	77%	23%
LU0800106568	Emerging Market Corporate Debt Portfolio	AT CAD H	CAD	100%	0%
LU0800106642	Emerging Market Corporate Debt Portfolio	AT EUR H	EUR	100%	0%
LU0800106725	Emerging Market Corporate Debt Portfolio	AT GBP H	GBP	100%	0%
LU0800106998	Emerging Market Corporate Debt Portfolio	AT NZD H	NZD	74%	26%
LU0800107020	Emerging Market Corporate Debt Portfolio	AT SGD H	SGD	100%	0%
LU1005416703	Emerging Market Corporate Debt Portfolio	BA	USD	52%	48%
LU0800107533	Emerging Market Corporate Debt Portfolio	BT	USD	100%	0%
LU0800107459	Emerging Market Corporate Debt Portfolio	BT	HKD	100%	0%
LU0800108184	Emerging Market Corporate Debt Portfolio	CT	USD	100%	0%
LU0800108267	Emerging Market Corporate Debt Portfolio	IT	USD	100%	0%
LU0800108697	Emerging Market Local Currency Debt Portfolio	AT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108424	Emerging Market Local Currency Debt Portfolio	AT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174053626	Emerging Market Local Currency Debt Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1174053543	Emerging Market Local Currency Debt Portfolio	AT SGD H	SGD	100%	0%
LU0800109075	Emerging Market Local Currency Debt Portfolio	BT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0800108937	Emerging Market Local Currency Debt Portfolio	BT	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU0246604945	Emerging Markets Debt Portfolio	A	USD	100%	0%
LU0246608854	Emerging Markets Debt Portfolio	A	EUR	100%	0%
LU1008671254	Emerging Markets Debt Portfolio	AA	USD	73%	27%
LU1069346143	Emerging Markets Debt Portfolio	AA	HKD	73%	27%

February 2017 Distribution Breakdown 2017年2月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配 淨收益 支取的股息 (%)	Distribution from capital for the month 本月由資本中 支取的股息 (%)
LU1008671411	Emerging Markets Debt Portfolio	AA AUD H	AUD	68%	32%
LU1069346226	Emerging Markets Debt Portfolio	AA CAD H	CAD	100%	0%
LU1069346572	Emerging Markets Debt Portfolio	AA EUR H	EUR	100%	0%
LU1069346655	Emerging Markets Debt Portfolio	AA GBP H	GBP	85%	15%
LU1069346499	Emerging Markets Debt Portfolio	AA NZD H	NZD	64%	36%
LU1035781597	Emerging Markets Debt Portfolio	AA SGD H	SGD	75%	25%
LU1035781670	Emerging Markets Debt Portfolio	AA ZAR H	ZAR	38%	62%
LU0246605835	Emerging Markets Debt Portfolio	AT	USD	100%	0%
LU0474134607	Emerging Markets Debt Portfolio	AT	EUR	100%	0%
LU0453504796	Emerging Markets Debt Portfolio	AT	HKD	100%	0%
LU0289932930	Emerging Markets Debt Portfolio	AT	SGD	100%	0%
LU0511407883	Emerging Markets Debt Portfolio	AT AUD H	AUD	84%	16%
LU0897864442	Emerging Markets Debt Portfolio	AT CAD H	CAD	95%	5%
LU0511406646	Emerging Markets Debt Portfolio	AT EUR H	EUR	100%	0%
LU0897863980	Emerging Markets Debt Portfolio	AT GBP H	GBP	100%	0%
LU0805982898	Emerging Markets Debt Portfolio	AT NZD H	NZD	68%	32%
LU0592506710	Emerging Markets Debt Portfolio	AT SGD H	SGD	98%	2%
LU0246605249	Emerging Markets Debt Portfolio	B	USD	100%	0%
LU0246609159	Emerging Markets Debt Portfolio	B	EUR	100%	0%
LU1008671338	Emerging Markets Debt Portfolio	BA	USD	64%	36%
LU1008671502	Emerging Markets Debt Portfolio	BA AUD H	AUD	56%	44%
LU1035781753	Emerging Markets Debt Portfolio	BA ZAR H	ZAR	33%	67%
LU0246606130	Emerging Markets Debt Portfolio	BT	USD	100%	0%
LU0474134862	Emerging Markets Debt Portfolio	BT	EUR	100%	0%
LU0453504952	Emerging Markets Debt Portfolio	BT	HKD	100%	0%
LU0289985383	Emerging Markets Debt Portfolio	BT	SGD	100%	0%
LU0511407966	Emerging Markets Debt Portfolio	BT AUD H	AUD	86%	14%
LU0897864798	Emerging Markets Debt Portfolio	BT CAD H	CAD	100%	0%
LU0511406992	Emerging Markets Debt Portfolio	BT EUR H	EUR	100%	0%
LU0897864012	Emerging Markets Debt Portfolio	BT GBP H	GBP	100%	0%
LU0805982971	Emerging Markets Debt Portfolio	BT NZD H	NZD	76%	24%
LU0246605595	Emerging Markets Debt Portfolio	C	USD	97%	3%
LU0246609316	Emerging Markets Debt Portfolio	C	EUR	97%	3%

February 2017 Distribution Breakdown 2017年2月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配 淨收益 支取的股息 (%)	Distribution from capital for the month 本月由資本中 支取的股息 (%)
LU0447425868	Emerging Markets Debt Portfolio	CT	USD	97%	3%
LU0447426163	Emerging Markets Debt Portfolio	CT	EUR	97%	3%
LU0871809645	Emerging Markets Debt Portfolio	IT	USD	100%	0%
LU0897863808	Emerging Markets Debt Portfolio	IT	HKD	100%	0%
LU0897864285	Emerging Markets Debt Portfolio	IT AUD H	AUD	84%	16%
LU0897864368	Emerging Markets Debt Portfolio	IT SGD H	SGD	100%	0%
LU0633140727	Emerging Markets Multi-Asset Portfolio	AD	USD	37%	63%
LU0683595622	Emerging Markets Multi-Asset Portfolio	AD	HKD	37%	63%
LU0683595895	Emerging Markets Multi-Asset Portfolio	AD AUD H	AUD	30%	70%
LU0683596273	Emerging Markets Multi-Asset Portfolio	AD CAD H	CAD	42%	58%
LU0683596356	Emerging Markets Multi-Asset Portfolio	AD EUR H	EUR	50%	50%
LU0683596430	Emerging Markets Multi-Asset Portfolio	AD GBP H	GBP	43%	57%
LU0965506933	Emerging Markets Multi-Asset Portfolio	AD SGD H	SGD	44%	56%
LU0633141022	Emerging Markets Multi-Asset Portfolio	BD	USD	24%	76%
LU0633141535	Emerging Markets Multi-Asset Portfolio	ID	USD	100%	0%
LU0496383703	Euro High Yield Portfolio	A	EUR	100%	0%
LU0496383968	Euro High Yield Portfolio	A	USD	100%	0%
LU1005415135	Euro High Yield Portfolio	AA	EUR	77%	23%
LU1005415309	Euro High Yield Portfolio	AA AUD H	AUD	48%	52%
LU1120827867	Euro High Yield Portfolio	AA HKD H	HKD	57%	43%
LU1120827602	Euro High Yield Portfolio	AA SGD H	SGD	55%	45%
LU1037946685	Euro High Yield Portfolio	AA USD H	USD	55%	45%
LU0496384859	Euro High Yield Portfolio	AT	EUR	100%	0%
LU0496385070	Euro High Yield Portfolio	AT	HKD	100%	0%
LU0496385237	Euro High Yield Portfolio	AT	SGD	100%	0%
LU0496385401	Euro High Yield Portfolio	AT	USD	100%	0%
LU1120827438	Euro High Yield Portfolio	AT AUD H	AUD	60%	40%
LU1120827784	Euro High Yield Portfolio	AT SGD H	SGD	69%	31%
LU1037946412	Euro High Yield Portfolio	AT USD H	USD	74%	26%
LU0496385666	Euro High Yield Portfolio	B	EUR	100%	0%
LU0496385823	Euro High Yield Portfolio	B	USD	100%	0%
LU1005415218	Euro High Yield Portfolio	BA	EUR	57%	43%
LU0496386805	Euro High Yield Portfolio	BT	EUR	100%	0%

February 2017 Distribution Breakdown 2017年2月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配 淨收益 支取的股息 (%)	Distribution from capital for the month 本月由資本中 支取的股息 (%)
LU0496387019	Euro High Yield Portfolio	BT	HKD	100%	0%
LU0496387282	Euro High Yield Portfolio	BT	SGD	100%	0%
LU0496387522	Euro High Yield Portfolio	BT	USD	100%	0%
LU0496387878	Euro High Yield Portfolio	C	EUR	100%	0%
LU0496388090	Euro High Yield Portfolio	C	USD	100%	0%
LU1037946842	Euro High Yield Portfolio	CT USD H	USD	73%	27%
LU1037946925	Euro High Yield Portfolio	IT USD H	USD	78%	22%
LU1035776324	European Equity Portfolio	AD	EUR	1%	99%
LU1035777132	European Equity Portfolio	AD AUD H	AUD	0%	100%
LU1035777488	European Equity Portfolio	AD SGD H	SGD	0%	100%
LU1035777728	European Equity Portfolio	AD USD H	USD	0%	100%
LU1035776597	European Equity Portfolio	BD	EUR	0%	100%
LU1035777215	European Equity Portfolio	BD AUD H	AUD	0%	100%
LU1035777991	European Equity Portfolio	BD USD H	USD	0%	100%
LU0095025721	European Income Portfolio	A	EUR	89%	11%
LU0232529882	European Income Portfolio	A	USD	89%	11%
LU1008670876	European Income Portfolio	AA	EUR	53%	47%
LU1008671098	European Income Portfolio	AA AUD H	AUD	44%	56%
LU1069347893	European Income Portfolio	AA HKD H	HKD	52%	48%
LU1035781167	European Income Portfolio	AA SGD H	SGD	47%	53%
LU1013768186	European Income Portfolio	AA USD H	USD	49%	51%
LU0173638916	European Income Portfolio	AT	EUR	96%	4%
LU0289940362	European Income Portfolio	AT	SGD	97%	3%
LU0270547655	European Income Portfolio	AT	USD	96%	4%
LU0539801802	European Income Portfolio	AT AUD H	AUD	55%	45%
LU1516279350	European Income Portfolio	AT GBP H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1035781084	European Income Portfolio	AT SGD H	SGD	62%	38%
LU0539802446	European Income Portfolio	AT USD H	USD	63%	37%
LU0095025994	European Income Portfolio	B	EUR	93%	7%
LU0232530203	European Income Portfolio	B	USD	93%	7%
LU1008670959	European Income Portfolio	BA	EUR	51%	49%
LU1008671171	European Income Portfolio	BA AUD H	AUD	35%	65%
LU1013768343	European Income Portfolio	BA USD H	USD	39%	61%

AB Funds 聯博基金

February 2017 Distribution Breakdown 2017年2月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配 淨收益 支取的股息 (%)	Distribution from capital for the month 本月由資本中 支取的股息 (%)
LU0173640730	European Income Portfolio	BT	EUR	97%	3%
LU0270548117	European Income Portfolio	BT	USD	97%	3%
LU0539802016	European Income Portfolio	BT AUD H	AUD	50%	50%
LU0539802792	European Income Portfolio	BT USD H	USD	58%	42%
LU0095026026	European Income Portfolio	C	EUR	90%	10%
LU0232530625	European Income Portfolio	C	USD	90%	10%
LU1208411907	European Income Portfolio	CT USD H	USD	59%	41%
LU1309714076	European Income Portfolio	IA	EUR	74%	26%
LU1309714159	European Income Portfolio	IA HKD H	HKD	56%	44%
LU1309714233	European Income Portfolio	IA SGD H	SGD	55%	45%
LU1309714316	European Income Portfolio	IA USD H	USD	56%	44%
LU1309714407	European Income Portfolio	IT	EUR	90%	10%
LU1309714589	European Income Portfolio	IT SGD H	SGD	63%	37%
LU1127386065	European Income Portfolio	IT USD H	USD	100%	0%
LU0069950391	Global Bond Portfolio	A	USD	98%	2%
LU0232535269	Global Bond Portfolio	A	EUR	98%	2%
LU1008670363	Global Bond Portfolio	AA	USD	57%	43%
LU1069346739	Global Bond Portfolio	AA	HKD	57%	43%
LU1008670520	Global Bond Portfolio	AA AUD H	AUD	47%	53%
LU1069346903	Global Bond Portfolio	AA CAD H	CAD	57%	43%
LU1069346812	Global Bond Portfolio	AA GBP H	GBP	66%	34%
LU1069347034	Global Bond Portfolio	AA NZD H	NZD	43%	57%
LU1035779005	Global Bond Portfolio	AA SGD H	SGD	55%	45%
LU0156897653	Global Bond Portfolio	AT	USD	100%	0%
LU0328307573	Global Bond Portfolio	AT	EUR	100%	0%
LU0417103222	Global Bond Portfolio	AT	HKD	100%	0%
LU0289957762	Global Bond Portfolio	AT	SGD	100%	0%
LU0539805118	Global Bond Portfolio	AT AUD H	AUD	72%	28%
LU0592507288	Global Bond Portfolio	AT CAD H	CAD	100%	0%
LU0511405168	Global Bond Portfolio	AT EUR H	EUR	100%	0%
LU0689626090	Global Bond Portfolio	AT GBP H	GBP	100%	0%
LU0805983433	Global Bond Portfolio	AT NZD H	NZD	67%	33%
LU0689626173	Global Bond Portfolio	AT SGD H	SGD	95%	5%

February 2017 Distribution Breakdown 2017年2月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU0069950631	Global Bond Portfolio	B	USD	100%	0%
LU0232536077	Global Bond Portfolio	B	EUR	100%	0%
LU1008670447	Global Bond Portfolio	BA	USD	35%	65%
LU1008670793	Global Bond Portfolio	BA AUD H	AUD	27%	73%
LU0174564749	Global Bond Portfolio	BT	USD	100%	0%
LU0328307656	Global Bond Portfolio	BT	EUR	100%	0%
LU0417105359	Global Bond Portfolio	BT	HKD	100%	0%
LU0289987322	Global Bond Portfolio	BT	SGD	100%	0%
LU0539805381	Global Bond Portfolio	BT AUD H	AUD	61%	39%
LU0625943062	Global Bond Portfolio	BT CAD H	CAD	100%	0%
LU0511405325	Global Bond Portfolio	BT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0689625019	Global Bond Portfolio	BT GBP H	GBP	100%	0%
LU0805983516	Global Bond Portfolio	BT NZD H	NZD	53%	47%
LU0069951795	Global Bond Portfolio	C	USD	100%	0%
LU0232536663	Global Bond Portfolio	C	EUR	100%	0%
LU0897864871	Global Bond Portfolio	IT	USD	100%	0%
LU0897864954	Global Bond Portfolio	IT	HKD	100%	0%
LU0898837173	Global Bond Portfolio	IT AUD H	AUD	72%	28%
LU0231612655	Global Bond Portfolio	S	USD	92%	8%
LU0231612739	Global Bond Portfolio	S1	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU0232574599	Global Bond Portfolio	S1	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1016446855	Global Equity Income Portfolio	AD	USD	37%	63%
LU1174054517	Global Equity Income Portfolio	AD SGD H	SGD	37%	63%
LU1016447077	Global Equity Income Portfolio	BD	USD	25%	75%
LU1016447317	Global Equity Income Portfolio	CD	USD	32%	68%
LU0081336892	Global High Yield Portfolio	A	USD	79%	21%
LU0232559442	Global High Yield Portfolio	A	EUR	79%	21%
LU1008669860	Global High Yield Portfolio	AA	USD	57%	43%
LU1069345681	Global High Yield Portfolio	AA	HKD	57%	43%
LU1008670108	Global High Yield Portfolio	AA AUD H	AUD	53%	47%
LU1069346069	Global High Yield Portfolio	AA CAD H	CAD	62%	38%
LU1069345848	Global High Yield Portfolio	AA EUR H	EUR	71%	29%
LU1069345764	Global High Yield Portfolio	AA GBP H	GBP	60%	40%

February 2017 Distribution Breakdown 2017年2月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配淨收益支取的股息 (%)	Distribution from capital for the month 本月由資本中支取的股息 (%)
LU1069345921	Global High Yield Portfolio	AA NZD H	NZD	32%	68%
LU1035779344	Global High Yield Portfolio	AA SGD H	SGD	58%	42%
LU1035779427	Global High Yield Portfolio	AA ZAR H	ZAR	33%	67%
LU0156897901	Global High Yield Portfolio	AT	USD	78%	22%
LU0328307730	Global High Yield Portfolio	AT	EUR	78%	22%
LU0417103578	Global High Yield Portfolio	AT	HKD	78%	22%
LU0289962507	Global High Yield Portfolio	AT	SGD	78%	22%
LU0511405911	Global High Yield Portfolio	AT AUD H	AUD	70%	30%
LU0592507361	Global High Yield Portfolio	AT CAD H	CAD	84%	16%
LU0448041581	Global High Yield Portfolio	AT EUR H	EUR	100%	0%
LU0689626256	Global High Yield Portfolio	AT GBP H	GBP	94%	6%
LU0805983789	Global High Yield Portfolio	AT NZD H	NZD	65%	35%
LU0592507528	Global High Yield Portfolio	AT SGD H	SGD	78%	22%
LU0091433861	Global High Yield Portfolio	B	USD	76%	24%
LU0232561695	Global High Yield Portfolio	B	EUR	76%	24%
LU1008669944	Global High Yield Portfolio	BA	USD	48%	52%
LU1008670280	Global High Yield Portfolio	BA AUD H	AUD	44%	56%
LU1035779773	Global High Yield Portfolio	BA ZAR H	ZAR	27%	73%
LU0169910741	Global High Yield Portfolio	BT	USD	77%	23%
LU0328307813	Global High Yield Portfolio	BT	EUR	77%	23%
LU0417105516	Global High Yield Portfolio	BT	HKD	77%	23%
LU0289988304	Global High Yield Portfolio	BT	SGD	77%	23%
LU0511406059	Global High Yield Portfolio	BT AUD H	AUD	66%	34%
LU0625943492	Global High Yield Portfolio	BT CAD H	CAD	84%	16%
LU0448042043	Global High Yield Portfolio	BT EUR H	EUR	100%	0%
LU0689625365	Global High Yield Portfolio	BT GBP H	GBP	83%	17%
LU0805983862	Global High Yield Portfolio	BT NZD H	NZD	61%	39%
LU0081337197	Global High Yield Portfolio	C	USD	78%	22%
LU0232563808	Global High Yield Portfolio	C	EUR	78%	22%
LU0447424465	Global High Yield Portfolio	CT	USD	80%	20%
LU0447424549	Global High Yield Portfolio	CT	EUR	80%	20%
LU1309714662	Global High Yield Portfolio	IA AUD H	AUD	61%	39%
LU0871810577	Global High Yield Portfolio	IT	USD	86%	14%

February 2017 Distribution Breakdown 2017年2月份的派息組成情況

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LU0897865092	Global High Yield Portfolio	IT	HKD	86%	14%
LU0897865258	Global High Yield Portfolio	IT AUD H	AUD	77%	23%
LU1309714746	Global High Yield Portfolio	IT CAD H	CAD	90%	10%
LU1113143140	Global High Yield Portfolio	IT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1309714829	Global High Yield Portfolio	IT GBP H	GBP	93%	7%
LU1309715040	Global High Yield Portfolio	IT NZD H	NZD	69%	31%
LU0683598568	Global Plus Fixed Income Portfolio	AT	USD	77%	23%
LU0800109315	Global Plus Fixed Income Portfolio	AT AUD H	AUD	51%	49%
LU0800109406	Global Plus Fixed Income Portfolio	AT CAD H	CAD	100%	0%
LU0683598642	Global Plus Fixed Income Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0800109588	Global Plus Fixed Income Portfolio	AT GBP H	GBP	100%	0%
LU0800109661	Global Plus Fixed Income Portfolio	AT SGD H	SGD	81%	19%
LU0683599020	Global Plus Fixed Income Portfolio	BT	USD	56%	44%
LU0800109828	Global Plus Fixed Income Portfolio	BT CAD H	CAD	100%	0%
LU1174054863	Global Plus Fixed Income Portfolio	IT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU0965505455	Global Real Estate Securities Portfolio	AD	USD	5%	95%
LU0965505612	Global Real Estate Securities Portfolio	AD AUD H	AUD	5%	95%
LU1005415051	Global Real Estate Securities Portfolio	AD CAD H	CAD	NO DISTRIBUTION	NO DISTRIBUTION
LU0965506008	Global Real Estate Securities Portfolio	AD NZD H	NZD	4%	96%
LU0965505885	Global Real Estate Securities Portfolio	AD SGD H	SGD	5%	95%
LU0965505539	Global Real Estate Securities Portfolio	BD	USD	0%	100%
LU0965505703	Global Real Estate Securities Portfolio	BD AUD H	AUD	0%	100%
LU1278600413	Global Real Estate Securities Portfolio	ID	USD	17%	83%
LU1035773651	Global Value Portfolio	AD	USD	5%	95%
LU1069347547	Global Value Portfolio	AD	HKD	5%	95%
LU1035774030	Global Value Portfolio	AD AUD H	AUD	3%	97%
LU1035774204	Global Value Portfolio	AD CAD H	CAD	2%	98%
LU1035774386	Global Value Portfolio	AD EUR H	EUR	27%	73%
LU1035774626	Global Value Portfolio	AD GBP H	GBP	5%	95%
LU1035774972	Global Value Portfolio	AD SGD H	SGD	4%	96%
LU1035773735	Global Value Portfolio	BD	USD	0%	100%
LU1069347620	Global Value Portfolio	BD	HKD	0%	100%
LU1035774113	Global Value Portfolio	BD AUD H	AUD	0%	100%

February 2017 Distribution Breakdown 2017年2月份的派息組成情況

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LU1035774543	Global Value Portfolio	BD EUR H	EUR	0%	100%
LU1120826463	India Growth Portfolio	AD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120826893	India Growth Portfolio	AD AUD H	AUD	0%	100%
LU1120826547	India Growth Portfolio	BD	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120826976	India Growth Portfolio	BD AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1008672062	Japan Strategic Value Portfolio	AD	JPY	0%	100%
LU1008672906	Japan Strategic Value Portfolio	AD	HKD	0%	100%
LU1008672229	Japan Strategic Value Portfolio	AD AUD H	AUD	0%	100%
LU1008672815	Japan Strategic Value Portfolio	AD NZD H	NZD	0%	100%
LU1013768699	Japan Strategic Value Portfolio	AD USD H	USD	0%	100%
LU1008672146	Japan Strategic Value Portfolio	BD	JPY	0%	100%
LU1035778619	Japan Strategic Value Portfolio	BD	HKD	0%	100%
LU1008672492	Japan Strategic Value Portfolio	BD AUD H	AUD	0%	100%
LU1013768855	Japan Strategic Value Portfolio	BD USD H	USD	0%	100%
LU0965508806	Low Volatility Equity Portfolio	AD	USD	4%	96%
LU1037948897	Low Volatility Equity Portfolio	AD	HKD	4%	96%
LU0965509010	Low Volatility Equity Portfolio	AD AUD H	AUD	3%	97%
LU1037948970	Low Volatility Equity Portfolio	AD CAD H	CAD	4%	96%
LU1037949275	Low Volatility Equity Portfolio	AD EUR H	EUR	4%	96%
LU1037949358	Low Volatility Equity Portfolio	AD GBP H	GBP	4%	96%
LU0965509440	Low Volatility Equity Portfolio	AD NZD H	NZD	1%	99%
LU0965509283	Low Volatility Equity Portfolio	AD SGD H	SGD	3%	97%
LU1021287708	Mortgage Income Portfolio	A	USD	78%	22%
LU1021287963	Mortgage Income Portfolio	A	EUR	78%	22%
LU1021288698	Mortgage Income Portfolio	AA	USD	62%	38%
LU1127386222	Mortgage Income Portfolio	AA	HKD	62%	38%
LU1021288854	Mortgage Income Portfolio	AA AUD H	AUD	53%	47%
LU1035782132	Mortgage Income Portfolio	AA SGD H	SGD	61%	39%
LU1021289076	Mortgage Income Portfolio	AT	USD	78%	22%
LU1021289233	Mortgage Income Portfolio	AT	EUR	78%	22%
LU1021289316	Mortgage Income Portfolio	AT	SGD	78%	22%
LU1035781910	Mortgage Income Portfolio	AT AUD H	AUD	67%	33%
LU1035782058	Mortgage Income Portfolio	AT SGD H	SGD	77%	23%

February 2017 Distribution Breakdown 2017年2月份的派息組成情況

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LU0173640490	Mortgage Income Portfolio	ATx	USD	78%	22%
LU0328307904	Mortgage Income Portfolio	ATx	EUR	78%	22%
LU0050692549	Mortgage Income Portfolio	Ax	USD	79%	21%
LU0232526946	Mortgage Income Portfolio	Ax	EUR	79%	21%
LU1021290322	Mortgage Income Portfolio	BA	USD	48%	52%
LU1021290678	Mortgage Income Portfolio	BA AUD H	AUD	42%	58%
LU1021290835	Mortgage Income Portfolio	BT	USD	76%	24%
LU1021291056	Mortgage Income Portfolio	BT	EUR	76%	24%
LU1021291130	Mortgage Income Portfolio	BT	SGD	76%	24%
LU0050693513	Mortgage Income Portfolio	Bx	USD	79%	21%
LU0232527324	Mortgage Income Portfolio	Bx	EUR	79%	21%
LU1021291304	Mortgage Income Portfolio	C	USD	76%	24%
LU1021291486	Mortgage Income Portfolio	C	EUR	76%	24%
LU0050693943	Mortgage Income Portfolio	Cx	USD	78%	22%
LU0232527910	Mortgage Income Portfolio	Cx	EUR	78%	22%
LU1021292294	Mortgage Income Portfolio	I	USD	79%	21%
LU1021292450	Mortgage Income Portfolio	I	EUR	79%	21%
LU0079476403	Mortgage Income Portfolio	Ix	USD	80%	20%
LU0232528215	Mortgage Income Portfolio	Ix	EUR	80%	20%
LU1005416026	Short Duration High Yield Portfolio	AA	USD	48%	52%
LU1005416372	Short Duration High Yield Portfolio	AA AUD H	AUD	37%	63%
LU1174055241	Short Duration High Yield Portfolio	AA SGD H	SGD	44%	56%
LU0654559607	Short Duration High Yield Portfolio	AT	USD	63%	37%
LU0787777373	Short Duration High Yield Portfolio	AT	HKD	63%	37%
LU0787777456	Short Duration High Yield Portfolio	AT AUD H	AUD	50%	50%
LU0800111568	Short Duration High Yield Portfolio	AT CAD H	CAD	73%	27%
LU0654560951	Short Duration High Yield Portfolio	AT EUR H	EUR	100%	0%
LU0654560522	Short Duration High Yield Portfolio	AT GBP H	GBP	74%	26%
LU0787777530	Short Duration High Yield Portfolio	AT SGD H	SGD	52%	48%
LU1005416299	Short Duration High Yield Portfolio	BA	USD	29%	71%
LU0654559862	Short Duration High Yield Portfolio	BT	USD	52%	48%
LU0787777613	Short Duration High Yield Portfolio	BT	HKD	52%	48%
LU0800111642	Short Duration High Yield Portfolio	BT CAD H	CAD	63%	37%

February 2017 Distribution Breakdown 2017年2月份的派息組成情況

ISIN	Fund name 基金名稱 (中文名稱請參照第2頁)	Class identifier 股份類別	Offered currency 發售貨幣	Distribution supported by net income for the month 本月由可分配 淨收益 支取的股息 (%)	Distribution from capital for the month 本月由資本中 支取的股息 (%)
LU0800111998	Short Duration High Yield Portfolio	CT	USD	58%	42%
LU0683596513	Short Duration High Yield Portfolio	IT	USD	63%	37%
LU1120828089	Short Duration High Yield Portfolio	IT EUR H	EUR	100%	0%
LU1306335958	Short Duration High Yield Portfolio	IT GBP H	GBP	79%	21%
LU1306336097	Short Duration High Yield Portfolio	IT SGD H	SGD	66%	34%
LU1120829301	US High Yield Portfolio	AA	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829483	US High Yield Portfolio	AA	HKD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830069	US High Yield Portfolio	AA AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830499	US High Yield Portfolio	AA SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829566	US High Yield Portfolio	AT	USD	63%	37%
LU1120829640	US High Yield Portfolio	AT	HKD	63%	37%
LU1120830143	US High Yield Portfolio	AT AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1174056488	US High Yield Portfolio	AT EUR H	EUR	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830572	US High Yield Portfolio	AT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120829723	US High Yield Portfolio	IT	USD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830226	US High Yield Portfolio	IT AUD H	AUD	NO DISTRIBUTION	NO DISTRIBUTION
LU1120830655	US High Yield Portfolio	IT SGD H	SGD	NO DISTRIBUTION	NO DISTRIBUTION

Legend 說明:

1. The Management Company may determine if and to what extent distributions paid include realized capital gains and/or paid out of capital attributable to the relevant share class. 就有關股份類別的派息而言，管理公司可決定派息是否包括已實現資本收益及／或從資本撥付，此金額亦由管理公司釐定。
2. The approach for calculating Net Distribution Income in this document was revised effective October 29, 2013. With the new approach, Net Distribution Income means net investment income for the current month or if applicable prior months surplus for the current fiscal year (I.e. dividend income and interest income net of fees and expenses) attributable to a share class. Net distribution income does not include net realized gains if any.

從 2013 年 10 月 29 日起，本文件內的可分配淨收入之計算方法已變更。以新方法計算的可分配淨收入是指本月份就有關股份類別的淨投資收入或包括本財政年度內以往月份(如適用)之盈餘(即股息加上利息收入減去費用及開支)。可分配淨收入並不包括淨實現收益(如有)。

3. Currency Hedged Share Classes aim to provide investors a return more closely correlated to the Portfolio's base currency return by reducing the effect of exchange rate fluctuations between the portfolio's base currency and the relevant Offered Currency. The hedging strategy employed is an attempt to reduce but not eliminate fluctuations between the investor's holdings in a particular currency hedged share class denominated in the investor's investing currency and the portfolio's base currency. Currency Hedged Share Classes may have interest-rate carry versus the Portfolio's base currency. All or a portion of the interest-rate carry may be paid out in the form of a distribution. Gross income does not include interest rate carry in the figures provided.

貨幣對沖股份類別的目標是透過減低投資組合基準貨幣與相關發售貨幣的匯率波動影響，為投資者帶來與投資組合基準貨幣相關性較高的回報。所採用的對沖策略是嘗試減低(但不能消除)基金基準貨幣與投資者所持有的對沖股份類別的投資貨幣之間的匯率波動。貨幣對沖股份類別與投資組合基準貨幣或有利差。利差的全部或部分金額可於派息支付。所提供的總收入數字不包括利差。

Example 1: AUD Hedged Share Classes (Based Currency: USD)

例子 1：澳元對沖股份類別（基準貨幣：美元）

Base Currency Share Classes (USD) Distribution Yield	
基準貨幣股份類別（美元）派息率	4.53%
AUD/USD Distribution factor from interest-rate carry	
利差產生的澳元/美元派息因素	2.65%
<hr/>	
AUD Hedged Share Class Distribution Yield	
澳元對沖股份類別派息率	7.18%

The effect of the interest rate differential on the hedged share classes' returns could be positive or negative, depending on the prevailing interest rates. 利率差於對沖股份類別回報的影響可正可負，視乎當時利率而定。

Interest-Rate Carry: The income or cost associated with keeping a foreign exchange position. This is derived when the hedging currency and the base currency have different interest rates for the same period of time.

利差：外匯持倉的相關收入或成本，來自對沖貨幣與基準貨幣同期的利率差。

4. Other Offered Currency is a translation of the base currency share class that offers investors the ability to purchase or redeem shares using their preferred currency, which is then converted into the base currency of the portfolio using a market rate at the time of the purchase or redemption. Other Offered Currencies involves no currency hedging strategy and does not seek to provide any protection from currency fluctuations.

其他發售貨幣是換算基準貨幣股份類別後的幣值，讓投資者可使用其選擇的貨幣購買或贖回股份，再以購買或贖回時的市場匯率將之兌換成投資組合的基準貨幣。其他發售貨幣不涉及貨幣對沖策略，不會因應貨幣波動而提供任何保障。