

Composition of Dividend Payments For AllianceBernstein 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.
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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 AllianceBernstein Funds with Dividend Payments

聯博基金 (設有派息類別) 一覽

<u>Name</u>	<u>Chinese Name (中文名稱)</u>
AllianceBernstein - American Income Portfolio	聯博－美元收益基金
AllianceBernstein - Asia Ex-Japan Equity Portfolio	聯博－亞洲（日本以外）股票基金
AllianceBernstein - Emerging Markets Debt Portfolio	聯博－新興市場公司債券基金
AllianceBernstein - European Income Portfolio	聯博－歐洲收益基金
AllianceBernstein - Global Bond Portfolio	聯博－環球債券基金
AllianceBernstein - Global High Yield Portfolio	聯博－環球高收益基金
AllianceBernstein - Short Maturity Dollar Portfolio	聯博－美元短期債券基金
AllianceBernstein - Asia-Pacific Income Portfolio	聯博－亞太收益基金
AllianceBernstein - Emerging Market Corporate Debt Portfolio	聯博－新興市場公司債券基金
AllianceBernstein - Emerging Market Local Currency Debt Portfolio	聯博－新興市場當地貨幣債券基金
AllianceBernstein - Emerging Markets Multi-Asset Portfolio	聯博－新興市場股債基金
AllianceBernstein - Euro High Yield Portfolio	聯博－歐元高收益基金
AllianceBernstein - Global Plus Fixed Income Portfolio	聯博－環球優越收益基金
AllianceBernstein - Short Duration High Yield Portfolio	聯博－高收益短期債券基金
AllianceBernstein - Global Conservative Portfolio	聯博－環球保守策略基金

AllianceBernstein Funds 聯博基金

July 2013 Distribution Breakdown 2013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 per share in offered currency July 2013 2013年7月的 每股派息 (以發售貨幣計)	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 (%)
LU0232525039	American Income Portfolio	A	EUR	0.0267	100%	0%
LU0044957727	American Income Portfolio	A	USD	0.0347	100%	0%
LU0157308031	American Income Portfolio	AT	USD	0.0346	100%	0%
LU0417103065	American Income Portfolio	AT	HKD	0.2684	100%	0%
LU0328307227	American Income Portfolio	AT	EUR	0.0262	100%	0%
LU0511406216	American Income Portfolio	AT AUD H	AUD	0.0900	71%	29%
LU0592505407	American Income Portfolio	AT CAD H	CAD	0.0679	87%	13%
LU0539799634	American Income Portfolio	AT EUR H	EUR	0.0541	100%	0%
LU0689625878	American Income Portfolio	AT GBP H	GBP	0.0597	100%	0%
LU0805981734	American Income Portfolio	AT NZD H	NZD	0.0840	67%	33%
LU0592505829	American Income Portfolio	AT SGD H	SGD	0.0576	100%	0%
LU0232525542	American Income Portfolio	B	EUR	0.0226	100%	0%
LU0044957990	American Income Portfolio	B	USD	0.0293	100%	0%
LU0157312140	American Income Portfolio	BT	USD	0.0294	100%	0%
LU0417105193	American Income Portfolio	BT	HKD	0.2281	100%	0%
LU0511406307	American Income Portfolio	BT AUD H	AUD	0.0808	68%	32%
LU0625944037	American Income Portfolio	BT CAD H	CAD	0.0582	86%	14%
LU0539799808	American Income Portfolio	BT EUR H	EUR	0.0451	100%	0%
LU0689624806	American Income Portfolio	BT GBP H	GBP	0.0507	100%	0%
LU0805981908	American Income Portfolio	BT NZD H	NZD	0.0754	60%	40%
LU0592506124	American Income Portfolio	BT SGD H	SGD	0.0486	100%	0%
LU0232526359	American Income Portfolio	C	EUR	0.0240	100%	0%
LU0044958022	American Income Portfolio	C	USD	0.0312	100%	0%
LU0447424622	American Income Portfolio	CT	USD	0.0521	100%	0%
LU0447424895	American Income Portfolio	CT	EUR	0.0395	100%	0%
LU0871809306	American Income Portfolio	IT	USD	0.0635	100%	0%
LU0897863048	American Income Portfolio	IT	HKD	0.4926	100%	0%
LU0897863477	American Income Portfolio	IT AUD H	AUD	0.0912	73%	27%
LU0469268543	Asia Ex-Japan Equity Portfolio	AD	EUR	0.0390	33%	67%
LU0469268626	Asia Ex-Japan Equity Portfolio	AD	HKD	0.3995	33%	67%
LU0469268972	Asia Ex-Japan Equity Portfolio	AD	USD	0.0515	33%	67%
LU0511404278	Asia Ex-Japan Equity Portfolio	AD AUD H	AUD	0.0791	21%	79%
LU0592506397	Asia Ex-Japan Equity Portfolio	AD CAD H	CAD	0.0476	27%	73%
LU0805982039	Asia Ex-Japan Equity Portfolio	AD EUR H	EUR	0.0448	36%	64%
LU0733933534	Asia Ex-Japan Equity Portfolio	AD GBP H	GBP	0.0503	44%	56%
LU0805982112	Asia Ex-Japan Equity Portfolio	AD NZD H	NZD	0.0842	20%	80%
LU0469269608	Asia Ex-Japan Equity Portfolio	BD	EUR	0.0278	15%	85%
LU0469269780	Asia Ex-Japan Equity Portfolio	BD	HKD	0.2847	15%	85%
LU0469269947	Asia Ex-Japan Equity Portfolio	BD	USD	0.0367	15%	85%
LU0511404435	Asia Ex-Japan Equity Portfolio	BD AUD H	AUD	0.0652	9%	91%

AllianceBernstein Funds 聯博基金

July 2013 Distribution Breakdown 2013年7月份的派息組成情況

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LU0625942841	Asia Ex-Japan Equity Portfolio	BD CAD H	CAD	0.0375	11%	89%
LU0805982385	Asia Ex-Japan Equity Portfolio	BD EUR H	EUR	0.0307	16%	84%
LU0733933880	Asia Ex-Japan Equity Portfolio	BD GBP H	GBP	0.0361	15%	85%
LU0805982468	Asia Ex-Japan Equity Portfolio	BD NZD H	NZD	0.0679	0%	100%
LU0469271174	Asia Ex-Japan Equity Portfolio	ID	EUR	0.0480	37%	63%
LU0469271257	Asia Ex-Japan Equity Portfolio	ID	USD	0.0633	38%	62%
LU0511404864	Asia Ex-Japan Equity Portfolio	ID AUD H	AUD	0.0923	29%	71%
LU0246604945	Emerging Markets Debt Portfolio	A	USD	0.0757	100%	0%
LU0246608854	Emerging Markets Debt Portfolio	A	EUR	0.0583	99%	1%
LU0246605835	Emerging Markets Debt Portfolio	AT	USD	0.0760	99%	1%
LU0474134607	Emerging Markets Debt Portfolio	AT	EUR	0.0576	98%	2%
LU0453504796	Emerging Markets Debt Portfolio	AT	HKD	0.5896	99%	1%
LU0511407883	Emerging Markets Debt Portfolio	AT AUD H	AUD	0.1042	71%	29%
LU0897864442	Emerging Markets Debt Portfolio	AT CAD H	CAD	0.0733	85%	15%
LU0511406646	Emerging Markets Debt Portfolio	AT EUR H	EUR	0.0670	100%	0%
LU0897863980	Emerging Markets Debt Portfolio	AT GBP H	GBP	0.0656	99%	1%
LU0805982898	Emerging Markets Debt Portfolio	AT NZD H	NZD	0.0919	66%	34%
LU0592506710	Emerging Markets Debt Portfolio	AT SGD H	SGD	0.0679	100%	0%
LU0246605249	Emerging Markets Debt Portfolio	B	USD	0.0616	99%	1%
LU0246609159	Emerging Markets Debt Portfolio	B	EUR	0.0474	97%	3%
LU0246606130	Emerging Markets Debt Portfolio	BT	USD	0.0617	99%	1%
LU0474134862	Emerging Markets Debt Portfolio	BT	EUR	0.0467	98%	2%
LU0453504952	Emerging Markets Debt Portfolio	BT	HKD	0.4786	99%	1%
LU0511407966	Emerging Markets Debt Portfolio	BT AUD H	AUD	0.0906	66%	34%
LU0897864798	Emerging Markets Debt Portfolio	BT CAD H	CAD	0.0613	82%	18%
LU0511406992	Emerging Markets Debt Portfolio	BT EUR H	EUR	0.0538	100%	0%
LU0897864012	Emerging Markets Debt Portfolio	BT GBP H	GBP	0.0537	99%	1%
LU0805982971	Emerging Markets Debt Portfolio	BT NZD H	NZD	0.0799	61%	39%
LU0592506983	Emerging Markets Debt Portfolio	BT SGD H	SGD	0.0551	100%	0%
LU0246605595	Emerging Markets Debt Portfolio	C	USD	0.0693	99%	1%
LU0246609316	Emerging Markets Debt Portfolio	C	EUR	0.0533	97%	3%
LU0447425868	Emerging Markets Debt Portfolio	CT	USD	0.0589	100%	0%
LU0447426163	Emerging Markets Debt Portfolio	CT	EUR	0.0446	99%	1%
LU0871809645	Emerging Markets Debt Portfolio	IT	USD	0.0711	99%	1%
LU0897863808	Emerging Markets Debt Portfolio	IT	HKD	0.5515	99%	1%
LU0897864285	Emerging Markets Debt Portfolio	IT AUD H	AUD	0.0997	73%	27%
LU0897864368	Emerging Markets Debt Portfolio	IT SGD H	SGD	0.0702	100%	0%
LU0095025721	European Income Portfolio	A	EUR	0.0265	100%	0%
LU0232529882	European Income Portfolio	A	USD	0.0344	100%	0%
LU0173638916	European Income Portfolio	AT	EUR	0.0265	100%	0%

AllianceBernstein Funds 聯博基金

July 2013 Distribution Breakdown 2013年7月份的派息組成情況

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LU0270547655	European Income Portfolio	AT	USD	0.0350	100%	0%
LU0539801802	European Income Portfolio	AT AUD H	AUD	0.0909	70%	30%
LU0539802446	European Income Portfolio	AT USD H	USD	0.0617	99%	1%
LU0095025994	European Income Portfolio	B	EUR	0.0223	100%	0%
LU0232530203	European Income Portfolio	B	USD	0.0290	100%	0%
LU0173640730	European Income Portfolio	BT	EUR	0.0223	100%	0%
LU0539802016	European Income Portfolio	BT AUD H	AUD	0.0819	66%	34%
LU0539802792	European Income Portfolio	BT USD H	USD	0.0526	100%	0%
LU0095026026	European Income Portfolio	C	EUR	0.0238	100%	0%
LU0232530625	European Income Portfolio	C	USD	0.0309	100%	0%
LU0232535269	Global Bond Portfolio	A	EUR	0.0205	100%	0%
LU0069950391	Global Bond Portfolio	A	USD	0.0267	100%	0%
LU0328307573	Global Bond Portfolio	AT	EUR	0.0202	100%	0%
LU0156897653	Global Bond Portfolio	AT	USD	0.0266	100%	0%
LU0417103222	Global Bond Portfolio	AT	HKD	0.2063	100%	0%
LU0539805118	Global Bond Portfolio	AT AUD H	AUD	0.0694	73%	27%
LU0592507288	Global Bond Portfolio	AT CAD H	CAD	0.0512	93%	7%
LU0511405168	Global Bond Portfolio	AT EUR H	EUR	0.0375	100%	0%
LU0689626090	Global Bond Portfolio	AT GBP H	GBP	0.0442	100%	0%
LU0805983433	Global Bond Portfolio	AT NZD H	NZD	0.0706	66%	34%
LU0689626173	Global Bond Portfolio	AT SGD H	SGD	0.0428	100%	0%
LU0232536077	Global Bond Portfolio	B	EUR	0.0145	100%	0%
LU0069950631	Global Bond Portfolio	B	USD	0.0189	100%	0%
LU0174564749	Global Bond Portfolio	BT	USD	0.0189	100%	0%
LU0417105359	Global Bond Portfolio	BT	HKD	0.1466	100%	0%
LU0539805381	Global Bond Portfolio	BT AUD H	AUD	0.0571	67%	33%
LU0625943062	Global Bond Portfolio	BT CAD H	CAD	0.0385	93%	7%
LU0511405325	Global Bond Portfolio	BT EUR H	EUR	0.0254	100%	0%
LU0689625019	Global Bond Portfolio	BT GBP H	GBP	0.0316	100%	0%
LU0805983516	Global Bond Portfolio	BT NZD H	NZD	0.0580	62%	38%
LU0689625100	Global Bond Portfolio	BT SGD H	SGD	0.0300	100%	0%
LU0232536663	Global Bond Portfolio	C	EUR	0.0178	100%	0%
LU0069951795	Global Bond Portfolio	C	USD	0.0232	100%	0%
LU0447424200	Global Bond Portfolio	CT	USD	0.0375	100%	0%
LU0447424382	Global Bond Portfolio	CT	EUR	0.0284	100%	0%
LU0511404948	Global Bond Portfolio	CT	SGD	0.0475	100%	0%
LU0897864871	Global Bond Portfolio	IT	USD	0.0508	100%	0%
LU0897864954	Global Bond Portfolio	IT	HKD	0.3941	100%	0%
LU0898837173	Global Bond Portfolio	IT AUD H	AUD	0.0792	75%	25%
LU0232559442	Global High Yield Portfolio	A	EUR	0.0180	85%	15%

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LU0081336892	Global High Yield Portfolio	A	USD	0.0234	87%	13%
LU0328307730	Global High Yield Portfolio	AT	EUR	0.0176	86%	14%
LU0156897901	Global High Yield Portfolio	AT	USD	0.0232	87%	13%
LU0417103578	Global High Yield Portfolio	AT	HKD	0.1800	87%	13%
LU0511405911	Global High Yield Portfolio	AT AUD H	AUD	0.1142	65%	35%
LU0592507361	Global High Yield Portfolio	AT CAD H	CAD	0.0829	76%	24%
LU0448041581	Global High Yield Portfolio	AT EUR H	EUR	0.0767	90%	10%
LU0689626256	Global High Yield Portfolio	AT GBP H	GBP	0.0831	88%	12%
LU0805983789	Global High Yield Portfolio	AT NZD H	NZD	0.1032	61%	39%
LU0592507528	Global High Yield Portfolio	AT SGD H	SGD	0.0732	88%	12%
LU0232561695	Global High Yield Portfolio	B	EUR	0.0150	83%	17%
LU0091433861	Global High Yield Portfolio	B	USD	0.0195	85%	15%
LU0169910741	Global High Yield Portfolio	BT	USD	0.0196	85%	15%
LU0417105516	Global High Yield Portfolio	BT	HKD	0.1520	85%	15%
LU0511406059	Global High Yield Portfolio	BT AUD H	AUD	0.1001	59%	41%
LU0625943492	Global High Yield Portfolio	BT CAD H	CAD	0.0701	72%	28%
LU0448042043	Global High Yield Portfolio	BT EUR H	EUR	0.0630	89%	11%
LU0689625365	Global High Yield Portfolio	BT GBP H	GBP	0.0693	85%	15%
LU0805983862	Global High Yield Portfolio	BT NZD H	NZD	0.0904	56%	44%
LU0592507874	Global High Yield Portfolio	BT SGD H	SGD	0.0605	85%	15%
LU0232563808	Global High Yield Portfolio	C	EUR	0.0166	85%	15%
LU0081337197	Global High Yield Portfolio	C	USD	0.0216	86%	14%
LU0447424465	Global High Yield Portfolio	CT	USD	0.0727	86%	14%
LU0447424549	Global High Yield Portfolio	CT	EUR	0.0551	86%	14%
LU0449249944	Global High Yield Portfolio	CT EUR H	EUR	0.0652	92%	8%
LU0871810577	Global High Yield Portfolio	IT	USD	0.0806	88%	12%
LU0897865092	Global High Yield Portfolio	IT	HKD	0.6252	88%	12%
LU0897865258	Global High Yield Portfolio	IT AUD H	AUD	0.1080	65%	35%
LU0050692549	Short Maturity Dollar Portfolio	A	USD	0.0091	26%	74%
LU0232526946	Short Maturity Dollar Portfolio	A	EUR	0.0070	25%	75%
LU0328307904	Short Maturity Dollar Portfolio	AT	EUR	0.0069	27%	73%
LU0173640490	Short Maturity Dollar Portfolio	AT	USD	0.0091	27%	73%
LU0050693513	Short Maturity Dollar Portfolio	B	USD	0.0064	0%	100%
LU0232527324	Short Maturity Dollar Portfolio	B	EUR	0.0049	0%	100%
LU0173640813	Short Maturity Dollar Portfolio	BT	USD	0.0064	0%	100%
LU0050693943	Short Maturity Dollar Portfolio	C	USD	0.0064	0%	100%
LU0232527910	Short Maturity Dollar Portfolio	C	EUR	0.0049	0%	100%
LU0736556332	Asia-Pacific Income Portfolio	AT	USD	0.0519	59%	41%
LU0800104860	Asia-Pacific Income Portfolio	AT	HKD	0.4026	59%	41%
LU0736556415	Asia-Pacific Income Portfolio	AT AUD H	AUD	0.0814	38%	62%

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LU0800104944	Asia-Pacific Income Portfolio	AT CAD H	CAD	0.0607	48%	52%
LU0736556688	Asia-Pacific Income Portfolio	AT EUR H	EUR	0.0476	63%	37%
LU0800105081	Asia-Pacific Income Portfolio	AT GBP H	GBP	0.0530	58%	42%
LU0736556761	Asia-Pacific Income Portfolio	AT SGD H	SGD	0.0509	59%	41%
LU0736557140	Asia-Pacific Income Portfolio	BT	USD	0.0397	46%	54%
LU0800105164	Asia-Pacific Income Portfolio	BT	HKD	0.3080	46%	54%
LU0736557223	Asia-Pacific Income Portfolio	BT AUD H	AUD	0.0692	28%	72%
LU0800105248	Asia-Pacific Income Portfolio	BT CAD H	CAD	0.0485	36%	64%
LU0800105321	Asia-Pacific Income Portfolio	BT EUR H	EUR	0.0355	53%	47%
LU0800105594	Asia-Pacific Income Portfolio	BT GBP H	GBP	0.0408	47%	53%
LU0736558387	Asia-Pacific Income Portfolio	IT	USD	0.0586	63%	37%
LU0800106303	Emerging Market Corporate Debt Portfolio	AT	USD	0.0487	99%	1%
LU0800106212	Emerging Market Corporate Debt Portfolio	AT	HKD	0.3778	99%	1%
LU0800106485	Emerging Market Corporate Debt Portfolio	AT AUD H	AUD	0.0800	65%	35%
LU0800106568	Emerging Market Corporate Debt Portfolio	AT CAD H	CAD	0.0596	82%	18%
LU0800106642	Emerging Market Corporate Debt Portfolio	AT EUR H	EUR	0.0461	100%	0%
LU0800106725	Emerging Market Corporate Debt Portfolio	AT GBP H	GBP	0.0516	99%	1%
LU0800106998	Emerging Market Corporate Debt Portfolio	AT NZD H	NZD	0.0792	61%	39%
LU0800107020	Emerging Market Corporate Debt Portfolio	AT SGD H	SGD	0.0495	100%	0%
LU0800107533	Emerging Market Corporate Debt Portfolio	BT	USD	0.0362	100%	0%
LU0800107459	Emerging Market Corporate Debt Portfolio	BT	HKD	0.2808	100%	0%
LU0800107616	Emerging Market Corporate Debt Portfolio	BT AUD H	AUD	0.0670	58%	42%
LU0800107707	Emerging Market Corporate Debt Portfolio	BT CAD H	CAD	0.0466	79%	21%
LU0800107889	Emerging Market Corporate Debt Portfolio	BT EUR H	EUR	0.0331	100%	0%
LU0800107962	Emerging Market Corporate Debt Portfolio	BT GBP H	GBP	0.0387	100%	0%
LU0800108002	Emerging Market Corporate Debt Portfolio	BT NZD H	NZD	0.0662	55%	45%
LU0800108184	Emerging Market Corporate Debt Portfolio	CT	USD	0.0430	100%	0%
LU0800108267	Emerging Market Corporate Debt Portfolio	IT	USD	0.0555	99%	1%
LU0633140727	Emerging Markets Multi-Asset Portfolio	AD	USD	0.0627	51%	49%
LU0683595622	Emerging Markets Multi-Asset Portfolio	AD	HKD	0.4864	51%	49%
LU0683595895	Emerging Markets Multi-Asset Portfolio	AD AUD H	AUD	0.0913	36%	64%
LU0683596273	Emerging Markets Multi-Asset Portfolio	AD CAD H	CAD	0.0715	44%	56%
LU0683596356	Emerging Markets Multi-Asset Portfolio	AD EUR H	EUR	0.0585	54%	46%
LU0683596430	Emerging Markets Multi-Asset Portfolio	AD GBP H	GBP	0.0638	51%	49%
LU0633141022	Emerging Markets Multi-Asset Portfolio	BD	USD	0.0501	41%	59%
LU0633141535	Emerging Markets Multi-Asset Portfolio	ID	USD	0.0664	56%	44%
LU0496383703	Euro High Yield Portfolio	A	EUR	0.0732	100%	0%
LU0496383968	Euro High Yield Portfolio	A	USD	0.0951	100%	0%
LU0496384859	Euro High Yield Portfolio	AT	EUR	0.0733	100%	0%
LU0496385401	Euro High Yield Portfolio	AT	USD	0.0968	100%	0%

AllianceBernstein Funds 聯博基金

July 2013 Distribution Breakdown 2013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 per share in offered currency July 2013 2013年7月的 每股派息 (以發售貨幣計)	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 (%)
LU0496385070	Euro High Yield Portfolio	AT	HKD	0.7506	100%	0%
LU0496385237	Euro High Yield Portfolio	AT	SGD	0.1227	100%	0%
LU0496385666	Euro High Yield Portfolio	B	EUR	0.0598	100%	0%
LU0496385823	Euro High Yield Portfolio	B	USD	0.0777	100%	0%
LU0496386805	Euro High Yield Portfolio	BT	EUR	0.0599	100%	0%
LU0496387522	Euro High Yield Portfolio	BT	USD	0.0791	100%	0%
LU0496387019	Euro High Yield Portfolio	BT	HKD	0.6134	100%	0%
LU0496387282	Euro High Yield Portfolio	BT	SGD	0.1003	100%	0%
LU0496387878	Euro High Yield Portfolio	C	EUR	0.0672	100%	0%
LU0496388090	Euro High Yield Portfolio	C	USD	0.0873	100%	0%
LU0683598568	Global Plus Fixed Income Portfolio	AT	USD	0.0130	100%	0%
LU0800109315	Global Plus Fixed Income Portfolio	AT AUD H	AUD	0.0405	32%	68%
LU0800109406	Global Plus Fixed Income Portfolio	AT CAD H	CAD	0.0230	53%	47%
LU0683598642	Global Plus Fixed Income Portfolio	AT EUR H	EUR	0.0114	100%	0%
LU0800109588	Global Plus Fixed Income Portfolio	AT GBP H	GBP	0.0153	84%	16%
LU0800109661	Global Plus Fixed Income Portfolio	AT SGD H	SGD	0.0126	99%	1%
LU0800109745	Global Plus Fixed Income Portfolio	BT AUD H	AUD	0.0277	0%	100%
LU0800109828	Global Plus Fixed Income Portfolio	BT CAD H	CAD	0.0103	0%	100%
LU0800110081	Global Plus Fixed Income Portfolio	BT GBP H	GBP	0.0025	12%	88%
LU0654559607	Short Duration High Yield Portfolio	AT	USD	0.0454	82%	18%
LU0787777373	Short Duration High Yield Portfolio	AT	HKD	0.3521	82%	18%
LU0787777456	Short Duration High Yield Portfolio	AT AUD H	AUD	0.0748	53%	47%
LU0800111568	Short Duration High Yield Portfolio	AT CAD H	CAD	0.0552	65%	35%
LU0654560951	Short Duration High Yield Portfolio	AT EUR H	EUR	0.0436	85%	15%
LU0654560522	Short Duration High Yield Portfolio	AT GBP H	GBP	0.0480	78%	22%
LU0787777530	Short Duration High Yield Portfolio	AT SGD H	SGD	0.0456	84%	16%
LU0654559862	Short Duration High Yield Portfolio	BT	USD	0.0311	78%	22%
LU0787777613	Short Duration High Yield Portfolio	BT	HKD	0.2412	78%	22%
LU0787777704	Short Duration High Yield Portfolio	BT AUD H	AUD	0.0603	43%	57%
LU0800111642	Short Duration High Yield Portfolio	BT CAD H	CAD	0.0411	57%	43%
LU0800111725	Short Duration High Yield Portfolio	BT GBP H	GBP	0.0332	76%	24%
LU0787777886	Short Duration High Yield Portfolio	BT SGD H	SGD	0.0312	79%	21%
LU0800111998	Short Duration High Yield Portfolio	CT	USD	0.0385	79%	21%

AllianceBernstein Funds 聯博基金

June 2013 Distribution Breakdown 2013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 per share in offered currency June 2013 2013年6月的 每股派息 (以發售貨幣計)	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 (%)
LU0232525039	American Income Portfolio	A	EUR	0.0264	96%	4%
LU0044957727	American Income Portfolio	A	USD	0.0347	96%	4%
LU0157308031	American Income Portfolio	AT	USD	0.0346	95%	5%
LU0417103065	American Income Portfolio	AT	HKD	0.2684	95%	5%
LU0328307227	American Income Portfolio	AT	EUR	0.0263	96%	4%
LU0511406216	American Income Portfolio	AT AUD H	AUD	0.0900	67%	33%
LU0592505407	American Income Portfolio	AT CAD H	CAD	0.0679	73%	27%
LU0539799634	American Income Portfolio	AT EUR H	EUR	0.0541	100%	0%
LU0689625878	American Income Portfolio	AT GBP H	GBP	0.0597	93%	7%
LU0805981734	American Income Portfolio	AT NZD H	NZD	0.0840	67%	33%
LU0592505829	American Income Portfolio	AT SGD H	SGD	0.0576	97%	3%
LU0232525542	American Income Portfolio	B	EUR	0.0223	98%	2%
LU0044957990	American Income Portfolio	B	USD	0.0293	97%	3%
LU0157312140	American Income Portfolio	BT	USD	0.0294	97%	3%
LU0417105193	American Income Portfolio	BT	HKD	0.2281	97%	3%
LU0511406307	American Income Portfolio	BT AUD H	AUD	0.0808	65%	35%
LU0625944037	American Income Portfolio	BT CAD H	CAD	0.0582	83%	17%
LU0539799808	American Income Portfolio	BT EUR H	EUR	0.0451	100%	0%
LU0689624806	American Income Portfolio	BT GBP H	GBP	0.0507	93%	7%
LU0805981908	American Income Portfolio	BT NZD H	NZD	0.0754	64%	36%
LU0592506124	American Income Portfolio	BT SGD H	SGD	0.0486	99%	1%
LU0232526359	American Income Portfolio	C	EUR	0.0237	97%	3%
LU0044958022	American Income Portfolio	C	USD	0.0312	96%	4%
LU0447424622	American Income Portfolio	CT	USD	0.0521	95%	5%
LU0447424895	American Income Portfolio	CT	EUR	0.0397	96%	4%
LU0871809306	American Income Portfolio	IT	USD	0.0635	95%	5%
LU0897863048	American Income Portfolio	IT	HKD	0.4926	95%	5%
LU0897863477	American Income Portfolio	IT AUD H	AUD	0.0912	68%	32%
LU0469268543	Asia Ex-Japan Equity Portfolio	AD	EUR	0.0392	100%	0%
LU0469268626	Asia Ex-Japan Equity Portfolio	AD	HKD	0.3995	100%	0%
LU0469268972	Asia Ex-Japan Equity Portfolio	AD	USD	0.0515	100%	0%
LU0511404278	Asia Ex-Japan Equity Portfolio	AD AUD H	AUD	0.0791	85%	15%

AllianceBernstein Funds 聯博基金

June 2013 Distribution Breakdown 2013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 per share in offered currency June 2013 2013年6月的 每股派息 (以發售貨幣計)	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 (%)
LU0592506397	Asia Ex-Japan Equity Portfolio	AD CAD H	CAD	0.0476	100%	0%
LU0805982039	Asia Ex-Japan Equity Portfolio	AD EUR H	EUR	0.0448	100%	0%
LU0733933534	Asia Ex-Japan Equity Portfolio	AD GBP H	GBP	0.0503	100%	0%
LU0805982112	Asia Ex-Japan Equity Portfolio	AD NZD H	NZD	0.0842	84%	16%
LU0469269608	Asia Ex-Japan Equity Portfolio	BD	EUR	0.0279	100%	0%
LU0469269780	Asia Ex-Japan Equity Portfolio	BD	HKD	0.2847	100%	0%
LU0469269947	Asia Ex-Japan Equity Portfolio	BD	USD	0.0367	100%	0%
LU0511404435	Asia Ex-Japan Equity Portfolio	BD AUD H	AUD	0.0652	92%	8%
LU0625942841	Asia Ex-Japan Equity Portfolio	BD CAD H	CAD	0.0375	100%	0%
LU0805982385	Asia Ex-Japan Equity Portfolio	BD EUR H	EUR	0.0307	100%	0%
LU0733933880	Asia Ex-Japan Equity Portfolio	BD GBP H	GBP	0.0361	100%	0%
LU0805982468	Asia Ex-Japan Equity Portfolio	BD NZD H	NZD	0.0679	86%	14%
LU0469271174	Asia Ex-Japan Equity Portfolio	ID	EUR	0.0482	100%	0%
LU0469271257	Asia Ex-Japan Equity Portfolio	ID	USD	0.0633	100%	0%
LU0511404864	Asia Ex-Japan Equity Portfolio	ID AUD H	AUD	0.0923	83%	17%
LU0246604945	Emerging Markets Debt Portfolio	A	USD	0.0757	90%	10%
LU0246608854	Emerging Markets Debt Portfolio	A	EUR	0.0575	91%	9%
LU0246605835	Emerging Markets Debt Portfolio	AT	USD	0.0760	89%	11%
LU0474134607	Emerging Markets Debt Portfolio	AT	EUR	0.0579	90%	10%
LU0453504796	Emerging Markets Debt Portfolio	AT	HKD	0.5896	89%	11%
LU0511407883	Emerging Markets Debt Portfolio	AT AUD H	AUD	0.1042	66%	34%
LU0897864442	Emerging Markets Debt Portfolio	AT CAD H	CAD	0.0733	82%	18%
LU0511406646	Emerging Markets Debt Portfolio	AT EUR H	EUR	0.0670	94%	6%
LU0897863980	Emerging Markets Debt Portfolio	AT GBP H	GBP	0.0656	87%	13%
LU0805982898	Emerging Markets Debt Portfolio	AT NZD H	NZD	0.0919	65%	35%
LU0592506710	Emerging Markets Debt Portfolio	AT SGD H	SGD	0.0679	90%	10%
LU0246605249	Emerging Markets Debt Portfolio	B	USD	0.0616	89%	11%
LU0246609159	Emerging Markets Debt Portfolio	B	EUR	0.0468	90%	10%
LU0246606130	Emerging Markets Debt Portfolio	BT	USD	0.0617	89%	11%
LU0474134862	Emerging Markets Debt Portfolio	BT	EUR	0.0470	90%	10%
LU0453504952	Emerging Markets Debt Portfolio	BT	HKD	0.4787	89%	11%
LU0511407966	Emerging Markets Debt Portfolio	BT AUD H	AUD	0.0906	61%	39%

AllianceBernstein Funds 聯博基金

June 2013 Distribution Breakdown 2013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 per share in offered currency June 2013 2013年6月的 每股派息 (以發售貨幣計)	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 (%)
LU0897864798	Emerging Markets Debt Portfolio	BT CAD H	CAD	0.0613	75%	25%
LU0511406992	Emerging Markets Debt Portfolio	BT EUR H	EUR	0.0538	95%	5%
LU0897864012	Emerging Markets Debt Portfolio	BT GBP H	GBP	0.0537	86%	14%
LU0805982971	Emerging Markets Debt Portfolio	BT NZD H	NZD	0.0799	59%	41%
LU0592506983	Emerging Markets Debt Portfolio	BT SGD H	SGD	0.0551	91%	9%
LU0246605595	Emerging Markets Debt Portfolio	C	USD	0.0693	90%	10%
LU0246609316	Emerging Markets Debt Portfolio	C	EUR	0.0526	91%	9%
LU0447425868	Emerging Markets Debt Portfolio	CT	USD	0.0589	89%	11%
LU0447426163	Emerging Markets Debt Portfolio	CT	EUR	0.0449	90%	10%
LU0871809645	Emerging Markets Debt Portfolio	IT	USD	0.0711	89%	11%
LU0897863808	Emerging Markets Debt Portfolio	IT	HKD	0.5516	89%	11%
LU0897864285	Emerging Markets Debt Portfolio	IT AUD H	AUD	0.0997	67%	33%
LU0897864368	Emerging Markets Debt Portfolio	IT SGD H	SGD	0.0702	91%	9%
LU0095025721	European Income Portfolio	A	EUR	0.0265	97%	3%
LU0232529882	European Income Portfolio	A	USD	0.0349	96%	4%
LU0173638916	European Income Portfolio	AT	EUR	0.0265	95%	5%
LU0270547655	European Income Portfolio	AT	USD	0.0348	95%	5%
LU0539801802	European Income Portfolio	AT AUD H	AUD	0.0909	65%	35%
LU0539802446	European Income Portfolio	AT USD H	USD	0.0617	89%	11%
LU0095025994	European Income Portfolio	B	EUR	0.0223	97%	3%
LU0232530203	European Income Portfolio	B	USD	0.0293	96%	4%
LU0173640730	European Income Portfolio	BT	EUR	0.0223	96%	4%
LU0539802016	European Income Portfolio	BT AUD H	AUD	0.0819	62%	38%
LU0539802792	European Income Portfolio	BT USD H	USD	0.0526	90%	10%
LU0095026026	European Income Portfolio	C	EUR	0.0238	96%	4%
LU0232530625	European Income Portfolio	C	USD	0.0313	95%	5%
LU0232535269	Global Bond Portfolio	A	EUR	0.0203	100%	0%
LU0069950391	Global Bond Portfolio	A	USD	0.0267	100%	0%
LU0328307573	Global Bond Portfolio	AT	EUR	0.0203	100%	0%
LU0156897653	Global Bond Portfolio	AT	USD	0.0266	100%	0%
LU0417103222	Global Bond Portfolio	AT	HKD	0.2064	100%	0%
LU0539805118	Global Bond Portfolio	AT AUD H	AUD	0.0694	68%	32%

AllianceBernstein Funds 聯博基金

June 2013 Distribution Breakdown 2013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 per share in offered currency June 2013 2013年6月的 每股派息 (以發售貨幣計)	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 (%)
LU0592507288	Global Bond Portfolio	AT CAD H	CAD	0.0512	89%	11%
LU0511405168	Global Bond Portfolio	AT EUR H	EUR	0.0375	100%	0%
LU0689626090	Global Bond Portfolio	AT GBP H	GBP	0.0442	100%	0%
LU0805983433	Global Bond Portfolio	AT NZD H	NZD	0.0706	67%	33%
LU0689626173	Global Bond Portfolio	AT SGD H	SGD	0.0428	100%	0%
LU0232536077	Global Bond Portfolio	B	EUR	0.0144	100%	0%
LU0069950631	Global Bond Portfolio	B	USD	0.0189	100%	0%
LU0174564749	Global Bond Portfolio	BT	USD	0.0189	100%	0%
LU0417105359	Global Bond Portfolio	BT	HKD	0.1466	100%	0%
LU0539805381	Global Bond Portfolio	BT AUD H	AUD	0.0571	63%	37%
LU0625943062	Global Bond Portfolio	BT CAD H	CAD	0.0385	89%	11%
LU0511405325	Global Bond Portfolio	BT EUR H	EUR	0.0254	100%	0%
LU0689625019	Global Bond Portfolio	BT GBP H	GBP	0.0316	100%	0%
LU0805983516	Global Bond Portfolio	BT NZD H	NZD	0.0580	62%	38%
LU0689625100	Global Bond Portfolio	BT SGD H	SGD	0.0300	100%	0%
LU0232536663	Global Bond Portfolio	C	EUR	0.0176	100%	0%
LU0069951795	Global Bond Portfolio	C	USD	0.0232	100%	0%
LU0447424200	Global Bond Portfolio	CT	USD	0.0375	100%	0%
LU0447424382	Global Bond Portfolio	CT	EUR	0.0286	100%	0%
LU0511404948	Global Bond Portfolio	CT	SGD	0.0479	100%	0%
LU0897864871	Global Bond Portfolio	IT	USD	0.0508	100%	0%
LU0897864954	Global Bond Portfolio	IT	HKD	0.3941	100%	0%
LU0898837173	Global Bond Portfolio	IT AUD H	AUD	0.0792	70%	30%
LU0232559442	Global High Yield Portfolio	A	EUR	0.0178	84%	16%
LU0081336892	Global High Yield Portfolio	A	USD	0.0234	83%	17%
LU0328307730	Global High Yield Portfolio	AT	EUR	0.0177	84%	16%
LU0156897901	Global High Yield Portfolio	AT	USD	0.0232	83%	17%
LU0417103578	Global High Yield Portfolio	AT	HKD	0.1800	83%	17%
LU0511405911	Global High Yield Portfolio	AT AUD H	AUD	0.1142	64%	36%
LU0592507361	Global High Yield Portfolio	AT CAD H	CAD	0.0829	76%	24%
LU0448041581	Global High Yield Portfolio	AT EUR H	EUR	0.0767	87%	13%
LU0689626256	Global High Yield Portfolio	AT GBP H	GBP	0.0831	81%	19%

AllianceBernstein Funds 聯博基金

June 2013 Distribution Breakdown 2013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 per share in offered currency June 2013 2013年6月的每股派息 (以發售貨幣計)	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 (%)
LU0805983789	Global High Yield Portfolio	AT NZD H	NZD	0.1032	64%	36%
LU0592507528	Global High Yield Portfolio	AT SGD H	SGD	0.0732	84%	16%
LU0232561695	Global High Yield Portfolio	B	EUR	0.0148	83%	17%
LU0091433861	Global High Yield Portfolio	B	USD	0.0195	82%	18%
LU0169910741	Global High Yield Portfolio	BT	USD	0.0196	82%	18%
LU0417105516	Global High Yield Portfolio	BT	HKD	0.1521	82%	18%
LU0511406059	Global High Yield Portfolio	BT AUD H	AUD	0.1001	59%	41%
LU0625943492	Global High Yield Portfolio	BT CAD H	CAD	0.0701	73%	27%
LU0448042043	Global High Yield Portfolio	BT EUR H	EUR	0.0630	86%	14%
LU0689625365	Global High Yield Portfolio	BT GBP H	GBP	0.0693	79%	21%
LU0805983862	Global High Yield Portfolio	BT NZD H	NZD	0.0904	60%	40%
LU0592507874	Global High Yield Portfolio	BT SGD H	SGD	0.0605	82%	18%
LU0232563808	Global High Yield Portfolio	C	EUR	0.0164	84%	16%
LU0081337197	Global High Yield Portfolio	C	USD	0.0216	83%	17%
LU0447424465	Global High Yield Portfolio	CT	USD	0.0727	83%	17%
LU0447424549	Global High Yield Portfolio	CT	EUR	0.0554	84%	16%
LU0449249944	Global High Yield Portfolio	CT EUR H	EUR	0.0652	89%	11%
LU0871810577	Global High Yield Portfolio	IT	USD	0.0806	87%	13%
LU0897865092	Global High Yield Portfolio	IT	HKD	0.6253	87%	13%
LU0897865258	Global High Yield Portfolio	IT AUD H	AUD	0.1080	42%	58%
LU0050692549	Short Maturity Dollar Portfolio	A	USD	0.0091	69%	31%
LU0232526946	Short Maturity Dollar Portfolio	A	EUR	0.0069	70%	30%
LU0328307904	Short Maturity Dollar Portfolio	AT	EUR	0.0069	68%	32%
LU0173640490	Short Maturity Dollar Portfolio	AT	USD	0.0091	67%	33%
LU0050693513	Short Maturity Dollar Portfolio	B	USD	0.0064	59%	41%
LU0232527324	Short Maturity Dollar Portfolio	B	EUR	0.0049	59%	41%
LU0173640813	Short Maturity Dollar Portfolio	BT	USD	0.0064	47%	53%
LU0050693943	Short Maturity Dollar Portfolio	C	USD	0.0064	56%	44%
LU0232527910	Short Maturity Dollar Portfolio	C	EUR	0.0049	56%	44%
LU0736556332	Asia-Pacific Income Portfolio	AT	USD	0.0519	65%	35%
LU0800104860	Asia-Pacific Income Portfolio	AT	HKD	0.4026	65%	35%
LU0736556415	Asia-Pacific Income Portfolio	AT AUD H	AUD	0.0814	43%	57%

AllianceBernstein Funds 聯博基金

June 2013 Distribution Breakdown 2013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 per share in offered currency June 2013 2013年6月的 每股派息 (以發售貨幣計)	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 (%)
LU0800104944	Asia-Pacific Income Portfolio	AT CAD H	CAD	0.0607	54%	46%
LU0736556688	Asia-Pacific Income Portfolio	AT EUR H	EUR	0.0476	70%	30%
LU0800105081	Asia-Pacific Income Portfolio	AT GBP H	GBP	0.0530	63%	37%
LU0736556761	Asia-Pacific Income Portfolio	AT SGD H	SGD	0.0509	66%	34%
LU0736557140	Asia-Pacific Income Portfolio	BT	USD	0.0397	53%	47%
LU0800105164	Asia-Pacific Income Portfolio	BT	HKD	0.3080	53%	47%
LU0736557223	Asia-Pacific Income Portfolio	BT AUD H	AUD	0.0692	32%	68%
LU0800105248	Asia-Pacific Income Portfolio	BT CAD H	CAD	0.0485	45%	55%
LU0800105321	Asia-Pacific Income Portfolio	BT EUR H	EUR	0.0355	60%	40%
LU0800105594	Asia-Pacific Income Portfolio	BT GBP H	GBP	0.0408	51%	49%
LU0736558387	Asia-Pacific Income Portfolio	IT	USD	0.0586	70%	30%
LU0800106303	Emerging Market Corporate Debt Portfolio	AT	USD	0.0487	92%	8%
LU0800106212	Emerging Market Corporate Debt Portfolio	AT	HKD	0.3778	92%	8%
LU0800106485	Emerging Market Corporate Debt Portfolio	AT AUD H	AUD	0.0800	62%	38%
LU0800106568	Emerging Market Corporate Debt Portfolio	AT CAD H	CAD	0.0596	79%	21%
LU0800106642	Emerging Market Corporate Debt Portfolio	AT EUR H	EUR	0.0461	100%	0%
LU0800106725	Emerging Market Corporate Debt Portfolio	AT GBP H	GBP	0.0516	89%	11%
LU0800106998	Emerging Market Corporate Debt Portfolio	AT NZD H	NZD	0.0792	62%	38%
LU0800107020	Emerging Market Corporate Debt Portfolio	AT SGD H	SGD	0.0495	94%	6%
LU0800107533	Emerging Market Corporate Debt Portfolio	BT	USD	0.0362	91%	9%
LU0800107459	Emerging Market Corporate Debt Portfolio	BT	HKD	0.2808	91%	9%
LU0800107616	Emerging Market Corporate Debt Portfolio	BT AUD H	AUD	0.0670	55%	45%
LU0800107707	Emerging Market Corporate Debt Portfolio	BT CAD H	CAD	0.0466	74%	26%
LU0800107889	Emerging Market Corporate Debt Portfolio	BT EUR H	EUR	0.0331	100%	0%
LU0800107962	Emerging Market Corporate Debt Portfolio	BT GBP H	GBP	0.0387	87%	13%
LU0800108002	Emerging Market Corporate Debt Portfolio	BT NZD H	NZD	0.0662	55%	45%
LU0800108184	Emerging Market Corporate Debt Portfolio	CT	USD	0.0430	92%	8%
LU0800108267	Emerging Market Corporate Debt Portfolio	IT	USD	0.0555	93%	7%
LU0633140727	Emerging Markets Multi-Asset Portfolio	AD	USD	0.0627	100%	0%
LU0683595622	Emerging Markets Multi-Asset Portfolio	AD	HKD	0.4864	100%	0%
LU0683595895	Emerging Markets Multi-Asset Portfolio	AD AUD H	AUD	0.0913	78%	22%
LU0683596273	Emerging Markets Multi-Asset Portfolio	AD CAD H	CAD	0.0715	94%	6%

AllianceBernstein Funds 聯博基金

June 2013 Distribution Breakdown 2013年6月份的派息組成情況

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LU0683596356	Emerging Markets Multi-Asset Portfolio	AD EUR H	EUR	0.0585	100%	0%
LU0683596430	Emerging Markets Multi-Asset Portfolio	AD GBP H	GBP	0.0638	100%	0%
LU0633141022	Emerging Markets Multi-Asset Portfolio	BD	USD	0.0501	100%	0%
LU0633141535	Emerging Markets Multi-Asset Portfolio	ID	USD	0.0664	100%	0%
LU0496383703	Euro High Yield Portfolio	A	EUR	0.0732	85%	15%
LU0496383968	Euro High Yield Portfolio	A	USD	0.0963	84%	16%
LU0496384859	Euro High Yield Portfolio	AT	EUR	0.0733	85%	15%
LU0496385401	Euro High Yield Portfolio	AT	USD	0.0963	84%	16%
LU0496385070	Euro High Yield Portfolio	AT	HKD	0.7462	84%	16%
LU0496385237	Euro High Yield Portfolio	AT	SGD	0.1226	84%	16%
LU0496385666	Euro High Yield Portfolio	B	EUR	0.0598	82%	18%
LU0496385823	Euro High Yield Portfolio	B	USD	0.0787	81%	19%
LU0496386805	Euro High Yield Portfolio	BT	EUR	0.0599	82%	18%
LU0496387522	Euro High Yield Portfolio	BT	USD	0.0787	81%	19%
LU0496387019	Euro High Yield Portfolio	BT	HKD	0.6098	81%	19%
LU0496387282	Euro High Yield Portfolio	BT	SGD	0.1002	81%	19%
LU0496387878	Euro High Yield Portfolio	C	EUR	0.0672	84%	16%
LU0496388090	Euro High Yield Portfolio	C	USD	0.0885	83%	17%
LU0683598568	Global Plus Fixed Income Portfolio	AT	USD	0.0146	100%	0%
LU0800109315	Global Plus Fixed Income Portfolio	AT AUD H	AUD	0.0429	36%	64%
LU0800109406	Global Plus Fixed Income Portfolio	AT CAD H	CAD	0.0240	61%	39%
LU0683598642	Global Plus Fixed Income Portfolio	AT EUR H	EUR	0.0125	100%	0%
LU0800109588	Global Plus Fixed Income Portfolio	AT GBP H	GBP	0.0168	83%	17%
LU0800109661	Global Plus Fixed Income Portfolio	AT SGD H	SGD	0.0141	100%	0%
LU0683599020	Global Plus Fixed Income Portfolio	BT	USD	0.0015	100%	0%
LU0800109745	Global Plus Fixed Income Portfolio	BT AUD H	AUD	0.0300	9%	91%
LU0800109828	Global Plus Fixed Income Portfolio	BT CAD H	CAD	0.0112	19%	81%
LU0800110081	Global Plus Fixed Income Portfolio	BT GBP H	GBP	0.0041	37%	63%
LU0800110164	Global Plus Fixed Income Portfolio	BT SGD H	SGD	0.0013	100%	0%
LU0654559607	Short Duration High Yield Portfolio	AT	USD	0.0447	83%	17%
LU0787777373	Short Duration High Yield Portfolio	AT	HKD	0.3467	83%	17%
LU0787777456	Short Duration High Yield Portfolio	AT AUD H	AUD	0.0752	54%	46%

AllianceBernstein Funds 聯博基金

June 2013 Distribution Breakdown 2013年6月份的派息組成情況

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LU0800111568	Short Duration High Yield Portfolio	AT CAD H	CAD	0.0540	68%	32%
LU0654560951	Short Duration High Yield Portfolio	AT EUR H	EUR	0.0424	86%	14%
LU0654560522	Short Duration High Yield Portfolio	AT GBP H	GBP	0.0473	77%	23%
LU0787777530	Short Duration High Yield Portfolio	AT SGD H	SGD	0.0449	84%	16%
LU0654559862	Short Duration High Yield Portfolio	BT	USD	0.0316	73%	27%
LU0787777613	Short Duration High Yield Portfolio	BT	HKD	0.2451	73%	27%
LU0787777704	Short Duration High Yield Portfolio	BT AUD H	AUD	0.0618	44%	56%
LU0800111642	Short Duration High Yield Portfolio	BT CAD H	CAD	0.0411	60%	40%
LU0800111725	Short Duration High Yield Portfolio	BT GBP H	GBP	0.0337	69%	31%
LU0787777886	Short Duration High Yield Portfolio	BT SGD H	SGD	0.0317	79%	21%
LU0800111998	Short Duration High Yield Portfolio	CT	USD	0.0375	81%	19%

AllianceBernstein Funds 聯博基金

May 2013 Distribution Breakdown 2013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 per share in offered currency May 2013 2013年5月的 每股派息 (以發售貨幣計)	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 (%)
LU0232525039	American Income Portfolio	A	EUR	0.0271	100%	0%
LU0044957727	American Income Portfolio	A	USD	0.0347	100%	0%
LU0157308031	American Income Portfolio	AT	USD	0.0346	100%	0%
LU0417103065	American Income Portfolio	AT	HKD	0.2686	100%	0%
LU0328307227	American Income Portfolio	AT	EUR	0.0267	100%	0%
LU0511406216	American Income Portfolio	AT AUD H	AUD	0.0947	71%	29%
LU0592505407	American Income Portfolio	AT CAD H	CAD	0.0679	93%	7%
LU0539799634	American Income Portfolio	AT EUR H	EUR	0.0541	100%	0%
LU0689625878	American Income Portfolio	AT GBP H	GBP	0.0597	100%	0%
LU0805981734	American Income Portfolio	AT NZD H	NZD	0.0840	73%	27%
LU0592505829	American Income Portfolio	AT SGD H	SGD	0.0576	100%	0%
LU0232525542	American Income Portfolio	B	EUR	0.0229	100%	0%
LU0044957990	American Income Portfolio	B	USD	0.0293	100%	0%
LU0157312140	American Income Portfolio	BT	USD	0.0294	100%	0%
LU0417105193	American Income Portfolio	BT	HKD	0.2282	100%	0%
LU0511406307	American Income Portfolio	BT AUD H	AUD	0.0854	68%	32%
LU0625944037	American Income Portfolio	BT CAD H	CAD	0.0582	90%	10%
LU0539799808	American Income Portfolio	BT EUR H	EUR	0.0451	100%	0%
LU0689624806	American Income Portfolio	BT GBP H	GBP	0.0507	100%	0%
LU0805981908	American Income Portfolio	BT NZD H	NZD	0.0754	62%	38%
LU0592506124	American Income Portfolio	BT SGD H	SGD	0.0486	100%	0%
LU0232526359	American Income Portfolio	C	EUR	0.0243	100%	0%
LU0044958022	American Income Portfolio	C	USD	0.0312	100%	0%
LU0447424622	American Income Portfolio	CT	USD	0.0521	100%	0%
LU0447424895	American Income Portfolio	CT	EUR	0.0403	100%	0%
LU0871809306	American Income Portfolio	IT	USD	0.0635	100%	0%
LU0897863048	American Income Portfolio	IT	HKD	0.4929	100%	0%
LU0897863477	American Income Portfolio	IT AUD H	AUD	0.0964	78%	22%
LU0469268543	Asia Ex-Japan Equity Portfolio	AD	EUR	0.0398	47%	53%
LU0469268626	Asia Ex-Japan Equity Portfolio	AD	HKD	0.3998	47%	53%
LU0469268972	Asia Ex-Japan Equity Portfolio	AD	USD	0.0515	47%	53%
LU0511404278	Asia Ex-Japan Equity Portfolio	AD AUD H	AUD	0.0825	32%	68%
LU0592506397	Asia Ex-Japan Equity Portfolio	AD CAD H	CAD	0.0476	38%	62%
LU0805982039	Asia Ex-Japan Equity Portfolio	AD EUR H	EUR	0.0448	60%	40%
LU0733933534	Asia Ex-Japan Equity Portfolio	AD GBP H	GBP	0.0503	44%	56%
LU0805982112	Asia Ex-Japan Equity Portfolio	AD NZD H	NZD	0.0842	27%	73%

AllianceBernstein Funds 聯博基金

May 2013 Distribution Breakdown 2013年5月份的派息組成情況

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LU0469269608	Asia Ex-Japan Equity Portfolio	BD	EUR	0.0284	29%	71%
LU0469269780	Asia Ex-Japan Equity Portfolio	BD	HKD	0.2849	29%	71%
LU0469269947	Asia Ex-Japan Equity Portfolio	BD	USD	0.0367	29%	71%
LU0511404435	Asia Ex-Japan Equity Portfolio	BD AUD H	AUD	0.0685	22%	78%
LU0625942841	Asia Ex-Japan Equity Portfolio	BD CAD H	CAD	0.0375	28%	72%
LU0805982385	Asia Ex-Japan Equity Portfolio	BD EUR H	EUR	0.0307	44%	56%
LU0733933880	Asia Ex-Japan Equity Portfolio	BD GBP H	GBP	0.0361	28%	72%
LU0805982468	Asia Ex-Japan Equity Portfolio	BD NZD H	NZD	0.0679	19%	81%
LU0469271174	Asia Ex-Japan Equity Portfolio	ID	EUR	0.0489	36%	64%
LU0469271257	Asia Ex-Japan Equity Portfolio	ID	USD	0.0633	36%	64%
LU0511404864	Asia Ex-Japan Equity Portfolio	ID AUD H	AUD	0.0956	40%	60%
LU0246604945	Emerging Markets Debt Portfolio	A	USD	0.0757	96%	4%
LU0246608854	Emerging Markets Debt Portfolio	A	EUR	0.0591	95%	5%
LU0246605835	Emerging Markets Debt Portfolio	AT	USD	0.0760	97%	3%
LU0474134607	Emerging Markets Debt Portfolio	AT	EUR	0.0587	96%	4%
LU0453504796	Emerging Markets Debt Portfolio	AT	HKD	0.5900	97%	3%
LU0511407883	Emerging Markets Debt Portfolio	AT AUD H	AUD	0.1097	68%	32%
LU0897864442	Emerging Markets Debt Portfolio	AT CAD H	CAD	0.0733	85%	15%
LU0511406646	Emerging Markets Debt Portfolio	AT EUR H	EUR	0.0670	100%	0%
LU0897863980	Emerging Markets Debt Portfolio	AT GBP H	GBP	0.0656	87%	13%
LU0805982898	Emerging Markets Debt Portfolio	AT NZD H	NZD	0.0919	70%	30%
LU0592506710	Emerging Markets Debt Portfolio	AT SGD H	SGD	0.0679	100%	0%
LU0246605249	Emerging Markets Debt Portfolio	B	USD	0.0616	93%	7%
LU0246609159	Emerging Markets Debt Portfolio	B	EUR	0.0481	92%	8%
LU0246606130	Emerging Markets Debt Portfolio	BT	USD	0.0617	93%	7%
LU0474134862	Emerging Markets Debt Portfolio	BT	EUR	0.0477	93%	7%
LU0453504952	Emerging Markets Debt Portfolio	BT	HKD	0.4790	93%	7%
LU0511407966	Emerging Markets Debt Portfolio	BT AUD H	AUD	0.0960	61%	39%
LU0897864798	Emerging Markets Debt Portfolio	BT CAD H	CAD	0.0613	77%	23%
LU0511406992	Emerging Markets Debt Portfolio	BT EUR H	EUR	0.0538	100%	0%
LU0897864012	Emerging Markets Debt Portfolio	BT GBP H	GBP	0.0537	90%	10%
LU0805982971	Emerging Markets Debt Portfolio	BT NZD H	NZD	0.0799	57%	43%
LU0592506983	Emerging Markets Debt Portfolio	BT SGD H	SGD	0.0551	96%	4%
LU0246605595	Emerging Markets Debt Portfolio	C	USD	0.0693	95%	5%
LU0246609316	Emerging Markets Debt Portfolio	C	EUR	0.0541	94%	6%

AllianceBernstein Funds 聯博基金

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LU0447425868	Emerging Markets Debt Portfolio	CT	USD	0.0589	96%	4%
LU0447426163	Emerging Markets Debt Portfolio	CT	EUR	0.0455	95%	5%
LU0871809645	Emerging Markets Debt Portfolio	IT	USD	0.0711	98%	2%
LU0897863808	Emerging Markets Debt Portfolio	IT	HKD	0.5519	98%	2%
LU0897864285	Emerging Markets Debt Portfolio	IT AUD H	AUD	0.1040	72%	28%
LU0897864368	Emerging Markets Debt Portfolio	IT SGD H	SGD	0.0702	100%	0%
LU0095025721	European Income Portfolio	A	EUR	0.0265	98%	2%
LU0232529882	European Income Portfolio	A	USD	0.0340	100%	0%
LU0173638916	European Income Portfolio	AT	EUR	0.0265	99%	1%
LU0270547655	European Income Portfolio	AT	USD	0.0343	99%	1%
LU0539801802	European Income Portfolio	AT AUD H	AUD	0.0920	67%	33%
LU0539802446	European Income Portfolio	AT USD H	USD	0.0617	90%	10%
LU0095025994	European Income Portfolio	B	EUR	0.0223	98%	2%
LU0232530203	European Income Portfolio	B	USD	0.0286	99%	1%
LU0173640730	European Income Portfolio	BT	EUR	0.0223	97%	3%
LU0539802016	European Income Portfolio	BT AUD H	AUD	0.0829	62%	38%
LU0539802792	European Income Portfolio	BT USD H	USD	0.0526	90%	10%
LU0095026026	European Income Portfolio	C	EUR	0.0238	98%	2%
LU0232530625	European Income Portfolio	C	USD	0.0305	99%	1%
LU0232535269	Global Bond Portfolio	A	EUR	0.0208	100%	0%
LU0069950391	Global Bond Portfolio	A	USD	0.0267	100%	0%
LU0328307573	Global Bond Portfolio	AT	EUR	0.0206	100%	0%
LU0156897653	Global Bond Portfolio	AT	USD	0.0266	100%	0%
LU0417103222	Global Bond Portfolio	AT	HKD	0.2065	100%	0%
LU0539805118	Global Bond Portfolio	AT AUD H	AUD	0.0740	72%	28%
LU0592507288	Global Bond Portfolio	AT CAD H	CAD	0.0512	99%	1%
LU0511405168	Global Bond Portfolio	AT EUR H	EUR	0.0375	100%	0%
LU0689626090	Global Bond Portfolio	AT GBP H	GBP	0.0442	100%	0%
LU0805983433	Global Bond Portfolio	AT NZD H	NZD	0.0706	76%	24%
LU0689626173	Global Bond Portfolio	AT SGD H	SGD	0.0428	100%	0%
LU0232536077	Global Bond Portfolio	B	EUR	0.0148	100%	0%
LU0069950631	Global Bond Portfolio	B	USD	0.0189	100%	0%
LU0174564749	Global Bond Portfolio	BT	USD	0.0189	100%	0%
LU0417105359	Global Bond Portfolio	BT	HKD	0.1467	100%	0%
LU0539805381	Global Bond Portfolio	BT AUD H	AUD	0.0619	65%	35%

AllianceBernstein Funds 聯博基金

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LU0625943062	Global Bond Portfolio	BT CAD H	CAD	0.0385	97%	3%
LU0511405325	Global Bond Portfolio	BT EUR H	EUR	0.0254	100%	0%
LU0689625019	Global Bond Portfolio	BT GBP H	GBP	0.0316	100%	0%
LU0805983516	Global Bond Portfolio	BT NZD H	NZD	0.0580	66%	34%
LU0689625100	Global Bond Portfolio	BT SGD H	SGD	0.0300	100%	0%
LU0232536663	Global Bond Portfolio	C	EUR	0.0181	100%	0%
LU0069951795	Global Bond Portfolio	C	USD	0.0232	100%	0%
LU0447424200	Global Bond Portfolio	CT	USD	0.0375	100%	0%
LU0447424382	Global Bond Portfolio	CT	EUR	0.0290	100%	0%
LU0511404948	Global Bond Portfolio	CT	SGD	0.0474	100%	0%
LU0897864871	Global Bond Portfolio	IT	USD	0.0508	100%	0%
LU0897864954	Global Bond Portfolio	IT	HKD	0.3943	100%	0%
LU0898837173	Global Bond Portfolio	IT AUD H	AUD	0.0837	81%	19%
LU0203201768	Global Conservative Portfolio	A	USD	0.0672	37%	63%
LU0232537554	Global Conservative Portfolio	A	EUR	0.0519	37%	63%
LU0232539337	Global Conservative Portfolio	B	EUR	0.0216	41%	59%
LU0203201842	Global Conservative Portfolio	B	USD	0.0280	41%	59%
LU0203201925	Global Conservative Portfolio	C	USD	0.0496	38%	62%
LU0232544840	Global Conservative Portfolio	C	EUR	0.0383	38%	62%
LU0232559442	Global High Yield Portfolio	A	EUR	0.0182	91%	9%
LU0081336892	Global High Yield Portfolio	A	USD	0.0234	92%	8%
LU0328307730	Global High Yield Portfolio	AT	EUR	0.0179	92%	8%
LU0156897901	Global High Yield Portfolio	AT	USD	0.0232	92%	8%
LU0417103578	Global High Yield Portfolio	AT	HKD	0.1801	92%	8%
LU0511405911	Global High Yield Portfolio	AT AUD H	AUD	0.1184	69%	31%
LU0592507361	Global High Yield Portfolio	AT CAD H	CAD	0.0829	83%	17%
LU0448041581	Global High Yield Portfolio	AT EUR H	EUR	0.0767	98%	2%
LU0689626256	Global High Yield Portfolio	AT GBP H	GBP	0.0831	91%	9%
LU0805983789	Global High Yield Portfolio	AT NZD H	NZD	0.1032	71%	29%
LU0592507528	Global High Yield Portfolio	AT SGD H	SGD	0.0732	95%	5%
LU0232561695	Global High Yield Portfolio	B	EUR	0.0152	87%	13%
LU0091433861	Global High Yield Portfolio	B	USD	0.0195	89%	11%
LU0169910741	Global High Yield Portfolio	BT	USD	0.0196	89%	11%
LU0417105516	Global High Yield Portfolio	BT	HKD	0.1521	89%	11%
LU0511406059	Global High Yield Portfolio	BT AUD H	AUD	0.1043	62%	38%

AllianceBernstein Funds 聯博基金

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LU0625943492	Global High Yield Portfolio	BT CAD H	CAD	0.0701	79%	21%
LU0448042043	Global High Yield Portfolio	BT EUR H	EUR	0.0630	96%	4%
LU0689625365	Global High Yield Portfolio	BT GBP H	GBP	0.0693	88%	12%
LU0805983862	Global High Yield Portfolio	BT NZD H	NZD	0.0904	66%	34%
LU0592507874	Global High Yield Portfolio	BT SGD H	SGD	0.0605	92%	8%
LU0232563808	Global High Yield Portfolio	C	EUR	0.0168	89%	11%
LU0081337197	Global High Yield Portfolio	C	USD	0.0216	90%	10%
LU0447424465	Global High Yield Portfolio	CT	USD	0.0727	91%	9%
LU0447424549	Global High Yield Portfolio	CT	EUR	0.0562	91%	9%
LU0449249944	Global High Yield Portfolio	CT EUR H	EUR	0.0652	98%	2%
LU0871810577	Global High Yield Portfolio	IT	USD	0.0806	78%	22%
LU0897865092	Global High Yield Portfolio	IT	HKD	0.6257	78%	22%
LU0897865258	Global High Yield Portfolio	IT AUD H	AUD	0.1171	44%	56%
LU0050692549	Short Maturity Dollar Portfolio	A	USD	0.0091	100%	0%
LU0232526946	Short Maturity Dollar Portfolio	A	EUR	0.0071	100%	0%
LU0328307904	Short Maturity Dollar Portfolio	AT	EUR	0.0070	100%	0%
LU0173640490	Short Maturity Dollar Portfolio	AT	USD	0.0091	100%	0%
LU0050693513	Short Maturity Dollar Portfolio	B	USD	0.0064	100%	0%
LU0232527324	Short Maturity Dollar Portfolio	B	EUR	0.0050	100%	0%
LU0173640813	Short Maturity Dollar Portfolio	BT	USD	0.0064	100%	0%
LU0050693943	Short Maturity Dollar Portfolio	C	USD	0.0064	100%	0%
LU0232527910	Short Maturity Dollar Portfolio	C	EUR	0.0050	100%	0%
LU0736556332	Asia-Pacific Income Portfolio	AT	USD	0.0519	56%	44%
LU0800104860	Asia-Pacific Income Portfolio	AT	HKD	0.4029	56%	44%
LU0736556415	Asia-Pacific Income Portfolio	AT AUD H	AUD	0.0863	36%	64%
LU0800104944	Asia-Pacific Income Portfolio	AT CAD H	CAD	0.0607	47%	53%
LU0736556688	Asia-Pacific Income Portfolio	AT EUR H	EUR	0.0476	61%	39%
LU0800105081	Asia-Pacific Income Portfolio	AT GBP H	GBP	0.0530	50%	50%
LU0736556761	Asia-Pacific Income Portfolio	AT SGD H	SGD	0.0509	58%	42%
LU0736557140	Asia-Pacific Income Portfolio	BT	USD	0.0397	40%	60%
LU0800105164	Asia-Pacific Income Portfolio	BT	HKD	0.3082	40%	60%
LU0736557223	Asia-Pacific Income Portfolio	BT AUD H	AUD	0.0741	24%	76%
LU0800105248	Asia-Pacific Income Portfolio	BT CAD H	CAD	0.0485	32%	68%
LU0800105321	Asia-Pacific Income Portfolio	BT EUR H	EUR	0.0355	45%	55%
LU0800105594	Asia-Pacific Income Portfolio	BT GBP H	GBP	0.0408	39%	61%

AllianceBernstein Funds 聯博基金

May 2013 Distribution Breakdown 2013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 per share in offered currency May 2013 2013年5月的 每股派息 (以發售貨幣計)	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 (%)
LU0736558387	Asia-Pacific Income Portfolio	IT	USD	0.0586	60%	40%
LU0800106303	Emerging Market Corporate Debt Portfolio	AT	USD	0.0487	91%	9%
LU0800106212	Emerging Market Corporate Debt Portfolio	AT	HKD	0.3780	91%	9%
LU0800106485	Emerging Market Corporate Debt Portfolio	AT AUD H	AUD	0.0960	52%	48%
LU0800106568	Emerging Market Corporate Debt Portfolio	AT CAD H	CAD	0.0714	65%	35%
LU0800106642	Emerging Market Corporate Debt Portfolio	AT EUR H	EUR	0.0581	80%	20%
LU0800106725	Emerging Market Corporate Debt Portfolio	AT GBP H	GBP	0.0636	73%	27%
LU0800106998	Emerging Market Corporate Debt Portfolio	AT NZD H	NZD	0.0906	54%	46%
LU0800107020	Emerging Market Corporate Debt Portfolio	AT SGD H	SGD	0.0614	77%	23%
LU0800107533	Emerging Market Corporate Debt Portfolio	BT	USD	0.0362	89%	11%
LU0800107459	Emerging Market Corporate Debt Portfolio	BT	HKD	0.2810	89%	11%
LU0800107616	Emerging Market Corporate Debt Portfolio	BT AUD H	AUD	0.0831	44%	56%
LU0800107707	Emerging Market Corporate Debt Portfolio	BT CAD H	CAD	0.0586	57%	43%
LU0800107889	Emerging Market Corporate Debt Portfolio	BT EUR H	EUR	0.0453	74%	26%
LU0800107962	Emerging Market Corporate Debt Portfolio	BT GBP H	GBP	0.0507	66%	34%
LU0800108002	Emerging Market Corporate Debt Portfolio	BT NZD H	NZD	0.0778	46%	54%
LU0800108184	Emerging Market Corporate Debt Portfolio	CT	USD	0.0430	91%	9%
LU0800108267	Emerging Market Corporate Debt Portfolio	IT	USD	0.0555	93%	7%
LU0633140727	Emerging Markets Multi-Asset Portfolio	AD	USD	0.0627	72%	28%
LU0683595622	Emerging Markets Multi-Asset Portfolio	AD	HKD	0.4867	72%	28%
LU0683595895	Emerging Markets Multi-Asset Portfolio	AD AUD H	AUD	0.0956	51%	49%
LU0683596273	Emerging Markets Multi-Asset Portfolio	AD CAD H	CAD	0.0715	64%	36%
LU0683596356	Emerging Markets Multi-Asset Portfolio	AD EUR H	EUR	0.0585	78%	22%
LU0683596430	Emerging Markets Multi-Asset Portfolio	AD GBP H	GBP	0.0638	71%	29%
LU0633141022	Emerging Markets Multi-Asset Portfolio	BD	USD	0.0501	65%	35%
LU0633141535	Emerging Markets Multi-Asset Portfolio	ID	USD	0.0664	77%	23%
LU0496383703	Euro High Yield Portfolio	A	EUR	0.0732	85%	15%
LU0496383968	Euro High Yield Portfolio	A	USD	0.0938	86%	14%
LU0496384859	Euro High Yield Portfolio	AT	EUR	0.0733	90%	10%
LU0496385401	Euro High Yield Portfolio	AT	USD	0.0948	91%	9%
LU0496385070	Euro High Yield Portfolio	AT	HKD	0.7363	91%	9%
LU0496385237	Euro High Yield Portfolio	AT	SGD	0.1197	91%	9%
LU0496385666	Euro High Yield Portfolio	B	EUR	0.0598	88%	12%
LU0496385823	Euro High Yield Portfolio	B	USD	0.0766	89%	11%
LU0496386805	Euro High Yield Portfolio	BT	EUR	0.0599	88%	12%

AllianceBernstein Funds 聯博基金

May 2013 Distribution Breakdown 2013年5月份的派息組成情況

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LU0496387522	Euro High Yield Portfolio	BT	USD	0.0775	88%	12%
LU0496387019	Euro High Yield Portfolio	BT	HKD	0.6017	88%	12%
LU0496387282	Euro High Yield Portfolio	BT	SGD	0.0978	88%	12%
LU0496387878	Euro High Yield Portfolio	C	EUR	0.0672	89%	11%
LU0496388090	Euro High Yield Portfolio	C	USD	0.0861	90%	10%
LU0683598568	Global Plus Fixed Income Portfolio	AT	USD	0.0121	100%	0%
LU0800109315	Global Plus Fixed Income Portfolio	AT AUD H	AUD	0.0409	34%	66%
LU0800109406	Global Plus Fixed Income Portfolio	AT CAD H	CAD	0.0216	59%	41%
LU0683598642	Global Plus Fixed Income Portfolio	AT EUR H	EUR	0.0094	100%	0%
LU0800109588	Global Plus Fixed Income Portfolio	AT GBP H	GBP	0.0145	88%	12%
LU0800109661	Global Plus Fixed Income Portfolio	AT SGD H	SGD	0.0118	100%	0%
LU0683599020	Global Plus Fixed Income Portfolio	BT	USD			
LU0800109745	Global Plus Fixed Income Portfolio	BT AUD H	AUD	0.0291	4%	96%
LU0800109828	Global Plus Fixed Income Portfolio	BT CAD H	CAD	0.0098	0%	100%
LU0683599293	Global Plus Fixed Income Portfolio	BT EUR H	EUR			
LU0800110081	Global Plus Fixed Income Portfolio	BT GBP H	GBP	0.0026	6%	94%
LU0800110164	Global Plus Fixed Income Portfolio	BT SGD H	SGD			
LU0654559607	Short Duration High Yield Portfolio	AT	USD	0.0463	78%	22%
LU0787777373	Short Duration High Yield Portfolio	AT	HKD	0.3594	78%	22%
LU0787777456	Short Duration High Yield Portfolio	AT AUD H	AUD	0.0770	51%	49%
LU0800111568	Short Duration High Yield Portfolio	AT CAD H	CAD	0.0555	66%	34%
LU0654560951	Short Duration High Yield Portfolio	AT EUR H	EUR	0.0433	83%	17%
LU0654560522	Short Duration High Yield Portfolio	AT GBP H	GBP	0.0489	74%	26%
LU0787777530	Short Duration High Yield Portfolio	AT SGD H	SGD	0.0466	82%	18%
LU0654559862	Short Duration High Yield Portfolio	BT	USD	0.0327	70%	30%
LU0787777613	Short Duration High Yield Portfolio	BT	HKD	0.2538	70%	30%
LU0787777704	Short Duration High Yield Portfolio	BT AUD H	AUD	0.0632	41%	59%
LU0800111642	Short Duration High Yield Portfolio	BT CAD H	CAD	0.0421	55%	45%
LU0800111725	Short Duration High Yield Portfolio	BT GBP H	GBP	0.0348	66%	34%
LU0787777886	Short Duration High Yield Portfolio	BT SGD H	SGD	0.0329	75%	25%
LU0800111998	Short Duration High Yield Portfolio	CT	USD	0.0390	75%	25%

AllianceBernstein Funds 聯博基金
April 2013 Distribution Breakdown 2013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 per share in offered currency April 2013 2013年4月的 每股派息 (以發售貨幣計)	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 (%)
LU0232525039	American Income Portfolio	A	EUR	0.0266	99%	1%
LU0044957727	American Income Portfolio	A	USD	0.0347	99%	1%
LU0157308031	American Income Portfolio	AT	USD	0.0346	100%	0%
LU0417103065	American Income Portfolio	AT	HKD	0.2687	100%	0%
LU0328307227	American Income Portfolio	AT	EUR	0.0266	99%	1%
LU0511406216	American Income Portfolio	AT AUD H	AUD	0.0947	63%	37%
LU0592505407	American Income Portfolio	AT CAD H	CAD	0.0679	85%	15%
LU0539799634	American Income Portfolio	AT EUR H	EUR	0.0541	100%	0%
LU0689625878	American Income Portfolio	AT GBP H	GBP	0.0597	96%	4%
LU0805981734	American Income Portfolio	AT NZD H	NZD	0.0840	64%	36%
LU0592505829	American Income Portfolio	AT SGD H	SGD	0.0576	100%	0%
LU0232525542	American Income Portfolio	B	EUR	0.0224	99%	1%
LU0044957990	American Income Portfolio	B	USD	0.0293	100%	0%
LU0157312140	American Income Portfolio	BT	USD	0.0294	100%	0%
LU0417105193	American Income Portfolio	BT	HKD	0.2283	100%	0%
LU0511406307	American Income Portfolio	BT AUD H	AUD	0.0854	60%	40%
LU0625944037	American Income Portfolio	BT CAD H	CAD	0.0582	83%	17%
LU0539799808	American Income Portfolio	BT EUR H	EUR	0.0451	100%	0%
LU0689624806	American Income Portfolio	BT GBP H	GBP	0.0507	96%	4%
LU0805981908	American Income Portfolio	BT NZD H	NZD	0.0754	60%	40%
LU0592506124	American Income Portfolio	BT SGD H	SGD	0.0486	100%	0%
LU0232526359	American Income Portfolio	C	EUR	0.0239	99%	1%
LU0044958022	American Income Portfolio	C	USD	0.0312	100%	0%
LU0447424622	American Income Portfolio	CT	USD	0.0521	100%	0%
LU0447424895	American Income Portfolio	CT	EUR	0.0400	99%	1%
LU0871809306	American Income Portfolio	IT	USD	0.0635	100%	0%
LU0897863048	American Income Portfolio	IT	HKD	0.4931	100%	0%
LU0897863477	American Income Portfolio	IT AUD H	AUD	0.0225	39%	61%
LU0469268543	Asia Ex-Japan Equity Portfolio	AD	EUR	0.0396	0%	100%
LU0469268626	Asia Ex-Japan Equity Portfolio	AD	HKD	0.3999	0%	100%
LU0469268972	Asia Ex-Japan Equity Portfolio	AD	USD	0.0515	0%	100%
LU0511404278	Asia Ex-Japan Equity Portfolio	AD AUD H	AUD	0.0825	0%	100%
LU0592506397	Asia Ex-Japan Equity Portfolio	AD CAD H	CAD	0.0476	0%	100%
LU0805982039	Asia Ex-Japan Equity Portfolio	AD EUR H	EUR	0.0448	0%	100%
LU0733933534	Asia Ex-Japan Equity Portfolio	AD GBP H	GBP	0.0503	0%	100%
LU0805982112	Asia Ex-Japan Equity Portfolio	AD NZD H	NZD	0.0842	0%	100%
LU0469269608	Asia Ex-Japan Equity Portfolio	BD	EUR	0.0282	0%	100%

AllianceBernstein Funds 聯博基金

April 2013 Distribution Breakdown 2013年4月份的派息組成情況

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LU0469269780	Asia Ex-Japan Equity Portfolio	BD	HKD	0.2850	0%	100%
LU0469269947	Asia Ex-Japan Equity Portfolio	BD	USD	0.0367	0%	100%
LU0511404435	Asia Ex-Japan Equity Portfolio	BD AUD H	AUD	0.0685	0%	100%
LU0625942841	Asia Ex-Japan Equity Portfolio	BD CAD H	CAD	0.0375	0%	100%
LU0805982385	Asia Ex-Japan Equity Portfolio	BD EUR H	EUR	0.0307	0%	100%
LU0733933880	Asia Ex-Japan Equity Portfolio	BD GBP H	GBP	0.0361	0%	100%
LU0805982468	Asia Ex-Japan Equity Portfolio	BD NZD H	NZD	0.0679	0%	100%
LU0469271174	Asia Ex-Japan Equity Portfolio	ID	EUR	0.0487	3%	97%
LU0469271257	Asia Ex-Japan Equity Portfolio	ID	USD	0.0633	3%	97%
LU0511404864	Asia Ex-Japan Equity Portfolio	ID AUD H	AUD	0.0956	2%	98%
LU0246604945	Emerging Markets Debt Portfolio	A	USD	0.0757	93%	7%
LU0246608854	Emerging Markets Debt Portfolio	A	EUR	0.0580	92%	8%
LU0246605835	Emerging Markets Debt Portfolio	AT	USD	0.0760	94%	6%
LU0474134607	Emerging Markets Debt Portfolio	AT	EUR	0.0584	92%	8%
LU0453504796	Emerging Markets Debt Portfolio	AT	HKD	0.5901	94%	6%
LU0511407883	Emerging Markets Debt Portfolio	AT AUD H	AUD	0.1097	62%	38%
LU0897864442	Emerging Markets Debt Portfolio	AT CAD H	CAD	0.0684	63%	37%
LU0511406646	Emerging Markets Debt Portfolio	AT EUR H	EUR	0.0670	98%	2%
LU0897863980	Emerging Markets Debt Portfolio	AT GBP H	GBP	0.0612	76%	24%
LU0805982898	Emerging Markets Debt Portfolio	AT NZD H	NZD	0.0919	63%	37%
LU0592506710	Emerging Markets Debt Portfolio	AT SGD H	SGD	0.0679	93%	7%
LU0246605249	Emerging Markets Debt Portfolio	B	USD	0.0616	91%	9%
LU0246609159	Emerging Markets Debt Portfolio	B	EUR	0.0472	90%	10%
LU0246606130	Emerging Markets Debt Portfolio	BT	USD	0.0617	91%	9%
LU0474134862	Emerging Markets Debt Portfolio	BT	EUR	0.0474	90%	10%
LU0453504952	Emerging Markets Debt Portfolio	BT	HKD	0.4791	91%	9%
LU0511407966	Emerging Markets Debt Portfolio	BT AUD H	AUD	0.0960	56%	44%
LU0897864798	Emerging Markets Debt Portfolio	BT CAD H	CAD	0.0572	57%	43%
LU0511406992	Emerging Markets Debt Portfolio	BT EUR H	EUR	0.0538	96%	4%
LU0897864012	Emerging Markets Debt Portfolio	BT GBP H	GBP	0.0501	63%	37%
LU0805982971	Emerging Markets Debt Portfolio	BT NZD H	NZD	0.0799	40%	60%
LU0592506983	Emerging Markets Debt Portfolio	BT SGD H	SGD	0.0551	90%	10%
LU0246605595	Emerging Markets Debt Portfolio	C	USD	0.0693	92%	8%
LU0246609316	Emerging Markets Debt Portfolio	C	EUR	0.0531	91%	9%
LU0447425868	Emerging Markets Debt Portfolio	CT	USD	0.0550	89%	11%
LU0447426163	Emerging Markets Debt Portfolio	CT	EUR	0.0423	88%	12%
LU0871809645	Emerging Markets Debt Portfolio	IT	USD	0.0664	91%	9%

AllianceBernstein Funds 聯博基金

April 2013 Distribution Breakdown 2013年4月份的派息組成情況

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LU0897863808	Emerging Markets Debt Portfolio	IT	HKD	0.5156	91%	9%
LU0897864285	Emerging Markets Debt Portfolio	IT AUD H	AUD	0.0970	55%	45%
LU0897864368	Emerging Markets Debt Portfolio	IT SGD H	SGD	0.0655	80%	20%
LU0095025721	European Income Portfolio	A	EUR	0.0265	100%	0%
LU0232529882	European Income Portfolio	A	USD	0.0346	100%	0%
LU0173638916	European Income Portfolio	AT	EUR	0.0265	100%	0%
LU0270547655	European Income Portfolio	AT	USD	0.0345	100%	0%
LU0539801802	European Income Portfolio	AT AUD H	AUD	0.0920	64%	36%
LU0539802446	European Income Portfolio	AT USD H	USD	0.0617	95%	5%
LU0095025994	European Income Portfolio	B	EUR	0.0223	100%	0%
LU0232530203	European Income Portfolio	B	USD	0.0291	100%	0%
LU0173640730	European Income Portfolio	BT	EUR	0.0223	100%	0%
LU0539802016	European Income Portfolio	BT AUD H	AUD	0.0829	60%	40%
LU0539802792	European Income Portfolio	BT USD H	USD	0.0526	95%	5%
LU0095026026	European Income Portfolio	C	EUR	0.0238	100%	0%
LU0232530625	European Income Portfolio	C	USD	0.0311	100%	0%
LU0232535269	Global Bond Portfolio	A	EUR	0.0205	100%	0%
LU0069950391	Global Bond Portfolio	A	USD	0.0267	100%	0%
LU0328307573	Global Bond Portfolio	AT	EUR	0.0204	100%	0%
LU0156897653	Global Bond Portfolio	AT	USD	0.0266	100%	0%
LU0417103222	Global Bond Portfolio	AT	HKD	0.2065	100%	0%
LU0539805118	Global Bond Portfolio	AT AUD H	AUD	0.0740	69%	31%
LU0592507288	Global Bond Portfolio	AT CAD H	CAD	0.0512	98%	2%
LU0511405168	Global Bond Portfolio	AT EUR H	EUR	0.0375	100%	0%
LU0689626090	Global Bond Portfolio	AT GBP H	GBP	0.0442	100%	0%
LU0805983433	Global Bond Portfolio	AT NZD H	NZD	0.0706	71%	29%
LU0689626173	Global Bond Portfolio	AT SGD H	SGD	0.0428	100%	0%
LU0232536077	Global Bond Portfolio	B	EUR	0.0145	100%	0%
LU0069950631	Global Bond Portfolio	B	USD	0.0189	100%	0%
LU0174564749	Global Bond Portfolio	BT	USD	0.0189	100%	0%
LU0417105359	Global Bond Portfolio	BT	HKD	0.1468	100%	0%
LU0539805381	Global Bond Portfolio	BT AUD H	AUD	0.0619	63%	37%
LU0625943062	Global Bond Portfolio	BT CAD H	CAD	0.0385	99%	1%
LU0511405325	Global Bond Portfolio	BT EUR H	EUR	0.0254	100%	0%
LU0689625019	Global Bond Portfolio	BT GBP H	GBP	0.0316	100%	0%
LU0805983516	Global Bond Portfolio	BT NZD H	NZD	0.0580	66%	34%
LU0689625100	Global Bond Portfolio	BT SGD H	SGD	0.0300	100%	0%

AllianceBernstein Funds 聯博基金

April 2013 Distribution Breakdown 2013年4月份的派息組成情況

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LU0232536663	Global Bond Portfolio	C	EUR	0.0178	100%	0%
LU0069951795	Global Bond Portfolio	C	USD	0.0232	100%	0%
LU0447424200	Global Bond Portfolio	CT	USD	0.0375	100%	0%
LU0447424382	Global Bond Portfolio	CT	EUR	0.0288	100%	0%
LU0511404948	Global Bond Portfolio	CT	SGD	0.0464	100%	0%
LU0897864871	Global Bond Portfolio	IT	USD	0.0119	90%	10%
LU0897864954	Global Bond Portfolio	IT	HKD	0.0924	90%	10%
LU0898837173	Global Bond Portfolio	IT AUD H	AUD	0.0195	43%	57%
LU0232559442	Global High Yield Portfolio	A	EUR	0.0179	88%	12%
LU0081336892	Global High Yield Portfolio	A	USD	0.0234	89%	11%
LU0328307730	Global High Yield Portfolio	AT	EUR	0.0178	89%	11%
LU0156897901	Global High Yield Portfolio	AT	USD	0.0232	90%	10%
LU0417103578	Global High Yield Portfolio	AT	HKD	0.1801	90%	10%
LU0511405911	Global High Yield Portfolio	AT AUD H	AUD	0.1184	63%	37%
LU0592507361	Global High Yield Portfolio	AT CAD H	CAD	0.0829	79%	21%
LU0448041581	Global High Yield Portfolio	AT EUR H	EUR	0.0767	94%	6%
LU0689626256	Global High Yield Portfolio	AT GBP H	GBP	0.0831	86%	14%
LU0805983789	Global High Yield Portfolio	AT NZD H	NZD	0.1032	63%	37%
LU0592507528	Global High Yield Portfolio	AT SGD H	SGD	0.0732	90%	10%
LU0232561695	Global High Yield Portfolio	B	EUR	0.0149	87%	13%
LU0091433861	Global High Yield Portfolio	B	USD	0.0195	87%	13%
LU0169910741	Global High Yield Portfolio	BT	USD	0.0196	88%	12%
LU0417105516	Global High Yield Portfolio	BT	HKD	0.1522	88%	12%
LU0511406059	Global High Yield Portfolio	BT AUD H	AUD	0.1043	57%	43%
LU0625943492	Global High Yield Portfolio	BT CAD H	CAD	0.0701	75%	25%
LU0448042043	Global High Yield Portfolio	BT EUR H	EUR	0.0630	93%	7%
LU0689625365	Global High Yield Portfolio	BT GBP H	GBP	0.0693	84%	16%
LU0805983862	Global High Yield Portfolio	BT NZD H	NZD	0.0904	59%	41%
LU0592507874	Global High Yield Portfolio	BT SGD H	SGD	0.0605	88%	12%
LU0232563808	Global High Yield Portfolio	C	EUR	0.0166	87%	13%
LU0081337197	Global High Yield Portfolio	C	USD	0.0216	88%	12%
LU0447424465	Global High Yield Portfolio	CT	USD	0.0727	89%	11%
LU0447424549	Global High Yield Portfolio	CT	EUR	0.0559	88%	12%
LU0449249944	Global High Yield Portfolio	CT EUR H	EUR	0.0652	97%	3%
LU0871810577	Global High Yield Portfolio	IT	USD	0.0188	90%	10%
LU0897865092	Global High Yield Portfolio	IT	HKD	0.1460	90%	10%
LU0897865258	Global High Yield Portfolio	IT AUD H	AUD	0.0273	38%	62%

AllianceBernstein Funds 聯博基金
April 2013 Distribution Breakdown 2013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 per share in offered currency April 2013 2013年4月的 每股派息 (以發售貨幣計)	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 (%)
LU0050692549	Short Maturity Dollar Portfolio	A	USD	0.0091	100%	0%
LU0232526946	Short Maturity Dollar Portfolio	A	EUR	0.0070	100%	0%
LU0328307904	Short Maturity Dollar Portfolio	AT	EUR	0.0070	100%	0%
LU0173640490	Short Maturity Dollar Portfolio	AT	USD	0.0091	100%	0%
LU0050693513	Short Maturity Dollar Portfolio	B	USD	0.0064	100%	0%
LU0232527324	Short Maturity Dollar Portfolio	B	EUR	0.0049	100%	0%
LU0173640813	Short Maturity Dollar Portfolio	BT	USD	0.0064	100%	0%
LU0050693943	Short Maturity Dollar Portfolio	C	USD	0.0064	100%	0%
LU0232527910	Short Maturity Dollar Portfolio	C	EUR	0.0049	100%	0%
LU0736556332	Asia-Pacific Income Portfolio	AT	USD	0.0519	63%	37%
LU0800104860	Asia-Pacific Income Portfolio	AT	HKD	0.4030	63%	37%
LU0736556415	Asia-Pacific Income Portfolio	AT AUD H	AUD	0.0863	38%	62%
LU0800104944	Asia-Pacific Income Portfolio	AT CAD H	CAD	0.0607	50%	50%
LU0736556688	Asia-Pacific Income Portfolio	AT EUR H	EUR	0.0476	67%	33%
LU0800105081	Asia-Pacific Income Portfolio	AT GBP H	GBP	0.0530	57%	43%
LU0736556761	Asia-Pacific Income Portfolio	AT SGD H	SGD	0.0509	63%	37%
LU0736557140	Asia-Pacific Income Portfolio	BT	USD	0.0397	45%	55%
LU0800105164	Asia-Pacific Income Portfolio	BT	HKD	0.3083	45%	55%
LU0736557223	Asia-Pacific Income Portfolio	BT AUD H	AUD	0.0741	24%	76%
LU0800105248	Asia-Pacific Income Portfolio	BT CAD H	CAD	0.0485	36%	64%
LU0800105321	Asia-Pacific Income Portfolio	BT EUR H	EUR	0.0355	50%	50%
LU0800105594	Asia-Pacific Income Portfolio	BT GBP H	GBP	0.0408	43%	57%
LU0736558387	Asia-Pacific Income Portfolio	IT	USD	0.0586	64%	36%
LU0800106303	Emerging Market Corporate Debt Portfolio	AT	USD	0.0609	77%	23%
LU0800106212	Emerging Market Corporate Debt Portfolio	AT	HKD	0.4729	76%	24%
LU0800106485	Emerging Market Corporate Debt Portfolio	AT AUD H	AUD	0.0960	51%	49%
LU0800106568	Emerging Market Corporate Debt Portfolio	AT CAD H	CAD	0.0714	67%	33%
LU0800106642	Emerging Market Corporate Debt Portfolio	AT EUR H	EUR	0.0581	82%	18%
LU0800106725	Emerging Market Corporate Debt Portfolio	AT GBP H	GBP	0.0636	75%	25%
LU0800106998	Emerging Market Corporate Debt Portfolio	AT NZD H	NZD	0.0906	52%	48%
LU0800107020	Emerging Market Corporate Debt Portfolio	AT SGD H	SGD	0.0614	78%	22%
LU0800107533	Emerging Market Corporate Debt Portfolio	BT	USD	0.0484	71%	29%
LU0800107459	Emerging Market Corporate Debt Portfolio	BT	HKD	0.3758	71%	29%
LU0800107616	Emerging Market Corporate Debt Portfolio	BT AUD H	AUD	0.0831	43%	57%
LU0800107707	Emerging Market Corporate Debt Portfolio	BT CAD H	CAD	0.0586	59%	41%
LU0800107889	Emerging Market Corporate Debt Portfolio	BT EUR H	EUR	0.0453	77%	23%
LU0800107962	Emerging Market Corporate Debt Portfolio	BT GBP H	GBP	0.0507	69%	31%

AllianceBernstein Funds 聯博基金

April 2013 Distribution Breakdown 2013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 per share in offered currency April 2013 2013年4月的 每股派息 (以發售貨幣計)	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 (%)
LU0800108002	Emerging Market Corporate Debt Portfolio	BT NZD H	NZD	0.0778	44%	56%
LU0800108184	Emerging Market Corporate Debt Portfolio	CT	USD	0.0552	75%	25%
LU0800108267	Emerging Market Corporate Debt Portfolio	IT	USD	0.0677	79%	21%
LU0633140727	Emerging Markets Multi-Asset Portfolio	AD	USD	0.0627	39%	61%
LU0683595622	Emerging Markets Multi-Asset Portfolio	AD	HKD	0.4869	39%	61%
LU0683595895	Emerging Markets Multi-Asset Portfolio	AD AUD H	AUD	0.0956	26%	74%
LU0683596273	Emerging Markets Multi-Asset Portfolio	AD CAD H	CAD	0.0715	33%	67%
LU0683596356	Emerging Markets Multi-Asset Portfolio	AD EUR H	EUR	0.0585	41%	59%
LU0683596430	Emerging Markets Multi-Asset Portfolio	AD GBP H	GBP	0.0638	37%	63%
LU0633141022	Emerging Markets Multi-Asset Portfolio	BD	USD	0.0501	25%	75%
LU0633141535	Emerging Markets Multi-Asset Portfolio	ID	USD	0.0664	47%	53%
LU0496383703	Euro High Yield Portfolio	A	EUR	0.0732	88%	12%
LU0496383968	Euro High Yield Portfolio	A	USD	0.0956	89%	11%
LU0496384859	Euro High Yield Portfolio	AT	EUR	0.0733	100%	0%
LU0496385401	Euro High Yield Portfolio	AT	USD	0.0954	100%	0%
LU0496385070	Euro High Yield Portfolio	AT	HKD	0.7400	100%	0%
LU0496385237	Euro High Yield Portfolio	AT	SGD	0.1180	100%	0%
LU0496385666	Euro High Yield Portfolio	B	EUR	0.0598	100%	0%
LU0496385823	Euro High Yield Portfolio	B	USD	0.0781	100%	0%
LU0496386805	Euro High Yield Portfolio	BT	EUR	0.0599	100%	0%
LU0496387522	Euro High Yield Portfolio	BT	USD	0.0779	100%	0%
LU0496387019	Euro High Yield Portfolio	BT	HKD	0.6047	100%	0%
LU0496387282	Euro High Yield Portfolio	BT	SGD	0.0964	100%	0%
LU0496387878	Euro High Yield Portfolio	C	EUR	0.0672	100%	0%
LU0496388090	Euro High Yield Portfolio	C	USD	0.0877	100%	0%
LU0683598568	Global Plus Fixed Income Portfolio	AT	USD	0.0154	100%	0%
LU0800109315	Global Plus Fixed Income Portfolio	AT AUD H	AUD	0.0460	35%	65%
LU0800109406	Global Plus Fixed Income Portfolio	AT CAD H	CAD	0.0244	64%	36%
LU0683598642	Global Plus Fixed Income Portfolio	AT EUR H	EUR	0.0182	81%	19%
LU0800109588	Global Plus Fixed Income Portfolio	AT GBP H	GBP	0.0173	89%	11%
LU0800109661	Global Plus Fixed Income Portfolio	AT SGD H	SGD	0.0146	100%	0%
LU0683599020	Global Plus Fixed Income Portfolio	BT	USD	0.0016	100%	0%
LU0800109745	Global Plus Fixed Income Portfolio	BT AUD H	AUD	0.0325	10%	90%
LU0800109828	Global Plus Fixed Income Portfolio	BT CAD H	CAD	0.0109	28%	72%
LU0683599293	Global Plus Fixed Income Portfolio	BT EUR H	EUR	0.0044	47%	53%
LU0800110081	Global Plus Fixed Income Portfolio	BT GBP H	GBP	0.0038	72%	28%
LU0800110164	Global Plus Fixed Income Portfolio	BT SGD H	SGD	0.0011	100%	0%

AllianceBernstein Funds 聯博基金

April 2013 Distribution Breakdown 2013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 per share in offered currency April 2013 2013年4月的 每股派息 (以發售貨幣計)	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 (%)
LU0654559607	Short Duration High Yield Portfolio	AT	USD	0.0463	84%	16%
LU0787777373	Short Duration High Yield Portfolio	AT	HKD	0.3593	84%	16%
LU0787777456	Short Duration High Yield Portfolio	AT AUD H	AUD	0.0790	49%	51%
LU0800111568	Short Duration High Yield Portfolio	AT CAD H	CAD	0.0551	66%	34%
LU0654560951	Short Duration High Yield Portfolio	AT EUR H	EUR	0.0489	77%	23%
LU0654560522	Short Duration High Yield Portfolio	AT GBP H	GBP	0.0486	78%	22%
LU0787777530	Short Duration High Yield Portfolio	AT SGD H	SGD	0.0461	85%	15%
LU0654559862	Short Duration High Yield Portfolio	BT	USD	0.0327	78%	22%
LU0787777613	Short Duration High Yield Portfolio	BT	HKD	0.2538	78%	22%
LU0787777704	Short Duration High Yield Portfolio	BT AUD H	AUD	0.0652	39%	61%
LU0800111642	Short Duration High Yield Portfolio	BT CAD H	CAD	0.0417	60%	40%
LU0800111725	Short Duration High Yield Portfolio	BT GBP H	GBP	0.0345	73%	27%
LU0787777886	Short Duration High Yield Portfolio	BT SGD H	SGD	0.0324	80%	20%
LU0800111998	Short Duration High Yield Portfolio	CT	USD	0.0390	82%	18%

AllianceBernstein Funds 聯博基金

March 2013 Distribution Breakdown 2013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 per share in offered currency March 2013 2013年3月的 每股派息 (以發售貨幣計)	Distribution supported by net income for the month (%) 本月由 可分配的 淨收益 支取股息(%)	Distribution from capital for the month (%) 本月由資本中 支取的股息 (%)
LU0232525039	American Income Portfolio	A	EUR	0.0256	100%	0%
LU0044957727	American Income Portfolio	A	USD	0.0347	100%	0%
LU0157308031	American Income Portfolio	AT	USD	0.0346	100%	0%
LU0417103065	American Income Portfolio	AT	HKD	0.2686	100%	0%
LU0328307227	American Income Portfolio	AT	EUR	0.0269	100%	0%
LU0511406216	American Income Portfolio	AT AUD H	AUD	0.0947	67%	33%
LU0592505407	American Income Portfolio	AT CAD H	CAD	0.0679	94%	6%
LU0539799634	American Income Portfolio	AT EUR H	EUR	0.0541	100%	0%
LU0689625878	American Income Portfolio	AT GBP H	GBP	0.0597	100%	0%
LU0805981734	American Income Portfolio	AT NZD H	NZD	0.0840	70%	30%
LU0592505829	American Income Portfolio	AT SGD H	SGD	0.0576	100%	0%
LU0232525542	American Income Portfolio	B	EUR	0.0216	100%	0%
LU0044957990	American Income Portfolio	B	USD	0.0293	100%	0%
LU0157312140	American Income Portfolio	BT	USD	0.0294	100%	0%
LU0417105193	American Income Portfolio	BT	HKD	0.2282	100%	0%
LU0511406307	American Income Portfolio	BT AUD H	AUD	0.0854	64%	36%
LU0625944037	American Income Portfolio	BT CAD H	CAD	0.0582	94%	6%
LU0539799808	American Income Portfolio	BT EUR H	EUR	0.0451	100%	0%
LU0689624806	American Income Portfolio	BT GBP H	GBP	0.0507	100%	0%
LU0805981908	American Income Portfolio	BT NZD H	NZD	0.0754	57%	43%
LU0592506124	American Income Portfolio	BT SGD H	SGD	0.0486	100%	0%
LU0232526359	American Income Portfolio	C	EUR	0.0230	100%	0%
LU0044958022	American Income Portfolio	C	USD	0.0312	100%	0%
LU0447424622	American Income Portfolio	CT	USD	0.0521	100%	0%

AllianceBernstein Funds 聯博基金

March 2013 Distribution Breakdown 2013年3月份的派息組成情況

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LU0447424895	American Income Portfolio	CT	EUR	0.0405	100%	0%
LU0871809306	American Income Portfolio	IT	USD	0.0632	100%	0%
LU0897863048	American Income Portfolio	IT	HKD	0.4906	100%	0%
LU0469268543	Asia Ex-Japan Equity Portfolio	AD	EUR	0.0401	0%	100%
LU0469268626	Asia Ex-Japan Equity Portfolio	AD	HKD	0.3997	0%	100%
LU0469268972	Asia Ex-Japan Equity Portfolio	AD	USD	0.0515	0%	100%
LU0511404278	Asia Ex-Japan Equity Portfolio	AD AUD H	AUD	0.0825	0%	100%
LU0592506397	Asia Ex-Japan Equity Portfolio	AD CAD H	CAD	0.0476	0%	100%
LU0805982039	Asia Ex-Japan Equity Portfolio	AD EUR H	EUR	0.0303	0%	100%
LU0733933534	Asia Ex-Japan Equity Portfolio	AD GBP H	GBP	0.0503	0%	100%
LU0805982112	Asia Ex-Japan Equity Portfolio	AD NZD H	NZD	0.0842	0%	100%
LU0469269608	Asia Ex-Japan Equity Portfolio	BD	EUR	0.0286	0%	100%
LU0469269780	Asia Ex-Japan Equity Portfolio	BD	HKD	0.2849	0%	100%
LU0469269947	Asia Ex-Japan Equity Portfolio	BD	USD	0.0367	0%	100%
LU0511404435	Asia Ex-Japan Equity Portfolio	BD AUD H	AUD	0.0685	0%	100%
LU0625942841	Asia Ex-Japan Equity Portfolio	BD CAD H	CAD	0.0375	0%	100%
LU0805982385	Asia Ex-Japan Equity Portfolio	BD EUR H	EUR	0.0208	0%	100%
LU0733933880	Asia Ex-Japan Equity Portfolio	BD GBP H	GBP	0.0361	0%	100%
LU0805982468	Asia Ex-Japan Equity Portfolio	BD NZD H	NZD	0.0679	0%	100%
LU0469271174	Asia Ex-Japan Equity Portfolio	ID	EUR	0.0493	15%	85%
LU0469271257	Asia Ex-Japan Equity Portfolio	ID	USD	0.0633	15%	85%
LU0511404864	Asia Ex-Japan Equity Portfolio	ID AUD H	AUD	0.0956	10%	90%
LU0246604945	Emerging Markets Debt Portfolio	A	USD	0.0757	97%	3%
LU0246608854	Emerging Markets Debt Portfolio	A	EUR	0.0557	100%	0%

AllianceBernstein Funds 聯博基金

March 2013 Distribution Breakdown 2013年3月份的派息組成情況

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LU0246605835	Emerging Markets Debt Portfolio	AT	USD	0.0760	98%	2%
LU0474134607	Emerging Markets Debt Portfolio	AT	EUR	0.0591	98%	2%
LU0453504796	Emerging Markets Debt Portfolio	AT	HKD	0.5899	98%	2%
LU0511407883	Emerging Markets Debt Portfolio	AT AUD H	AUD	0.1097	63%	37%
LU0511406646	Emerging Markets Debt Portfolio	AT EUR H	EUR	0.0670	100%	0%
LU0805982898	Emerging Markets Debt Portfolio	AT NZD H	NZD	0.0919	68%	32%
LU0592506710	Emerging Markets Debt Portfolio	AT SGD H	SGD	0.0679	99%	1%
LU0246605249	Emerging Markets Debt Portfolio	B	USD	0.0616	93%	7%
LU0246609159	Emerging Markets Debt Portfolio	B	EUR	0.0453	99%	1%
LU0246606130	Emerging Markets Debt Portfolio	BT	USD	0.0617	95%	5%
LU0474134862	Emerging Markets Debt Portfolio	BT	EUR	0.0480	95%	5%
LU0453504952	Emerging Markets Debt Portfolio	BT	HKD	0.4789	95%	5%
LU0511407966	Emerging Markets Debt Portfolio	BT AUD H	AUD	0.0960	57%	43%
LU0511406992	Emerging Markets Debt Portfolio	BT EUR H	EUR	0.0538	100%	0%
LU0805982971	Emerging Markets Debt Portfolio	BT NZD H	NZD	0.0799	62%	38%
LU0592506983	Emerging Markets Debt Portfolio	BT SGD H	SGD	0.0551	96%	4%
LU0246605595	Emerging Markets Debt Portfolio	C	USD	0.0693	96%	4%
LU0246609316	Emerging Markets Debt Portfolio	C	EUR	0.0510	100%	0%
LU0095025721	European Income Portfolio	A	EUR	0.0265	100%	0%
LU0232529882	European Income Portfolio	A	USD	0.0360	96%	4%
LU0173638916	European Income Portfolio	AT	EUR	0.0265	100%	0%
LU0270547655	European Income Portfolio	AT	USD	0.0341	100%	0%
LU0539801802	European Income Portfolio	AT AUD H	AUD	0.0920	64%	36%
LU0539802446	European Income Portfolio	AT USD H	USD	0.0617	97%	3%

AllianceBernstein Funds 聯博基金

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LU0095025994	European Income Portfolio	B	EUR	0.0223	100%	0%
LU0232530203	European Income Portfolio	B	USD	0.0303	100%	0%
LU0173640730	European Income Portfolio	BT	EUR	0.0223	100%	0%
LU0539802016	European Income Portfolio	BT AUD H	AUD	0.0829	60%	40%
LU0539802792	European Income Portfolio	BT USD H	USD	0.0526	96%	4%
LU0095026026	European Income Portfolio	C	EUR	0.0238	100%	0%
LU0232530625	European Income Portfolio	C	USD	0.0323	100%	0%
LU0232535269	Global Bond Portfolio	A	EUR	0.0196	100%	0%
LU0069950391	Global Bond Portfolio	A	USD	0.0267	100%	0%
LU0156897653	Global Bond Portfolio	AT	USD	0.0266	100%	0%
LU0417103222	Global Bond Portfolio	AT	HKD	0.2065	100%	0%
LU0328307573	Global Bond Portfolio	AT	EUR	0.0207	100%	0%
LU0539805118	Global Bond Portfolio	AT AUD H	AUD	0.0740	62%	38%
LU0592507288	Global Bond Portfolio	AT CAD H	CAD	0.0512	92%	8%
LU0511405168	Global Bond Portfolio	AT EUR H	EUR	0.0375	100%	0%
LU0689626090	Global Bond Portfolio	AT GBP H	GBP	0.0442	100%	0%
LU0805983433	Global Bond Portfolio	AT NZD H	NZD	0.0706	67%	33%
LU0689626173	Global Bond Portfolio	AT SGD H	SGD	0.0290	92%	8%
LU0232536077	Global Bond Portfolio	B	EUR	0.0139	100%	0%
LU0069950631	Global Bond Portfolio	B	USD	0.0189	100%	0%
LU0174564749	Global Bond Portfolio	BT	USD	0.0189	100%	0%
LU0417105359	Global Bond Portfolio	BT	HKD	0.1467	100%	0%
LU0539805381	Global Bond Portfolio	BT AUD H	AUD	0.0619	54%	46%
LU0625943062	Global Bond Portfolio	BT CAD H	CAD	0.0385	88%	12%

AllianceBernstein Funds 聯博基金

March 2013 Distribution Breakdown 2013年3月份的派息組成情況

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LU0511405325	Global Bond Portfolio	BT EUR H	EUR	0.0254	100%	0%
LU0689625019	Global Bond Portfolio	BT GBP H	GBP	0.0316	100%	0%
LU0805983516	Global Bond Portfolio	BT NZD H	NZD	0.0580	60%	40%
LU0689625100	Global Bond Portfolio	BT SGD H	SGD	0.0203	90%	10%
LU0232536663	Global Bond Portfolio	C	EUR	0.0171	100%	0%
LU0069951795	Global Bond Portfolio	C	USD	0.0232	100%	0%
LU0447424200	Global Bond Portfolio	CT	USD	0.0375	100%	0%
LU0447424382	Global Bond Portfolio	CT	EUR	0.0292	100%	0%
LU0511404948	Global Bond Portfolio	CT	SGD	0.0466	100%	0%
LU0232559442	Global High Yield Portfolio	A	EUR	0.0172	100%	0%
LU0081336892	Global High Yield Portfolio	A	USD	0.0234	99%	1%
LU0156897901	Global High Yield Portfolio	AT	USD	0.0232	99%	1%
LU0328307730	Global High Yield Portfolio	AT	EUR	0.0181	100%	0%
LU0417103578	Global High Yield Portfolio	AT	HKD	0.1801	99%	1%
LU0511405911	Global High Yield Portfolio	AT AUD H	AUD	0.1184	68%	32%
LU0592507361	Global High Yield Portfolio	AT CAD H	CAD	0.0829	89%	11%
LU0448041581	Global High Yield Portfolio	AT EUR H	EUR	0.0767	100%	0%
LU0689626256	Global High Yield Portfolio	AT GBP H	GBP	0.0831	99%	1%
LU0805983789	Global High Yield Portfolio	AT NZD H	NZD	0.1032	73%	27%
LU0592507528	Global High Yield Portfolio	AT SGD H	SGD	0.0732	100%	0%
LU0232561695	Global High Yield Portfolio	B	EUR	0.0144	100%	0%
LU0091433861	Global High Yield Portfolio	B	USD	0.0195	98%	2%
LU0169910741	Global High Yield Portfolio	BT	USD	0.0196	98%	2%
LU0417105516	Global High Yield Portfolio	BT	HKD	0.1521	98%	2%

AllianceBernstein Funds 聯博基金

March 2013 Distribution Breakdown 2013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 per share in offered currency March 2013 2013年3月的 每股派息 (以發售貨幣計)	Distribution supported by net income for the month (%) 本月由 可分配的 淨收益 支取股息(%)	Distribution from capital for the month (%) 本月由資本中 支取的股息 (%)
LU0511406059	Global High Yield Portfolio	BT AUD H	AUD	0.1043	63%	37%
LU0625943492	Global High Yield Portfolio	BT CAD H	CAD	0.0701	86%	14%
LU0448042043	Global High Yield Portfolio	BT EUR H	EUR	0.0630	100%	0%
LU0689625365	Global High Yield Portfolio	BT GBP H	GBP	0.0693	97%	3%
LU0805983862	Global High Yield Portfolio	BT NZD H	NZD	0.0904	66%	34%
LU0592507874	Global High Yield Portfolio	BT SGD H	SGD	0.0605	99%	1%
LU0232563808	Global High Yield Portfolio	C	EUR	0.0159	100%	0%
LU0081337197	Global High Yield Portfolio	C	USD	0.0216	98%	2%
LU0447424465	Global High Yield Portfolio	CT	USD	0.0727	99%	1%
LU0447424549	Global High Yield Portfolio	CT	EUR	0.0566	99%	1%
LU0449249944	Global High Yield Portfolio	CT EUR H	EUR	0.0652	100%	0%
LU0050692549	Short Maturity Dollar Portfolio	A	USD	0.0091	100%	0%
LU0232526946	Short Maturity Dollar Portfolio	A	EUR	0.0067	100%	0%
LU0173640490	Short Maturity Dollar Portfolio	AT	USD	0.0091	100%	0%
LU0328307904	Short Maturity Dollar Portfolio	AT	EUR	0.0071	100%	0%
LU0050693513	Short Maturity Dollar Portfolio	B	USD	0.0064	100%	0%
LU0232527324	Short Maturity Dollar Portfolio	B	EUR	0.0047	100%	0%
LU0173640813	Short Maturity Dollar Portfolio	BT	USD	0.0064	100%	0%
LU0050693943	Short Maturity Dollar Portfolio	C	USD	0.0064	100%	0%
LU0232527910	Short Maturity Dollar Portfolio	C	EUR	0.0047	100%	0%
LU0736556332	Asia-Pacific Income Portfolio	AT	USD	0.0519	67%	33%
LU0800104860	Asia-Pacific Income Portfolio	AT	HKD	0.4028	67%	33%
LU0736556415	Asia-Pacific Income Portfolio	AT AUD H	AUD	0.0863	40%	60%
LU0800104944	Asia-Pacific Income Portfolio	AT CAD H	CAD	0.0607	54%	46%

AllianceBernstein Funds 聯博基金

March 2013 Distribution Breakdown 2013年3月份的派息組成情況

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LU0736556688	Asia-Pacific Income Portfolio	AT EUR H	EUR	0.0476	72%	28%
LU0800105081	Asia-Pacific Income Portfolio	AT GBP H	GBP	0.0530	63%	37%
LU0736556761	Asia-Pacific Income Portfolio	AT SGD H	SGD	0.0509	68%	32%
LU0736557140	Asia-Pacific Income Portfolio	BT	USD	0.0397	49%	51%
LU0800105164	Asia-Pacific Income Portfolio	BT	HKD	0.3081	49%	51%
LU0736557223	Asia-Pacific Income Portfolio	BT AUD H	AUD	0.0741	26%	74%
LU0800105248	Asia-Pacific Income Portfolio	BT CAD H	CAD	0.0485	40%	60%
LU0800105321	Asia-Pacific Income Portfolio	BT EUR H	EUR	0.0355	57%	43%
LU0800105594	Asia-Pacific Income Portfolio	BT GBP H	GBP	0.0408	49%	51%
LU0736558387	Asia-Pacific Income Portfolio	IT	USD	0.0586	69%	31%
LU0800106303	Emerging Market Corporate Debt Portfolio	AT	USD	0.0609	82%	18%
LU0800106212	Emerging Market Corporate Debt Portfolio	AT	HKD	0.4727	82%	18%
LU0800106485	Emerging Market Corporate Debt Portfolio	AT AUD H	AUD	0.0960	53%	47%
LU0800106568	Emerging Market Corporate Debt Portfolio	AT CAD H	CAD	0.0714	76%	24%
LU0800106642	Emerging Market Corporate Debt Portfolio	AT EUR H	EUR	0.0581	92%	8%
LU0800106725	Emerging Market Corporate Debt Portfolio	AT GBP H	GBP	0.0636	83%	17%
LU0800106998	Emerging Market Corporate Debt Portfolio	AT NZD H	NZD	0.0906	57%	43%
LU0800107020	Emerging Market Corporate Debt Portfolio	AT SGD H	SGD	0.0614	84%	16%
LU0800107533	Emerging Market Corporate Debt Portfolio	BT	USD	0.0484	76%	24%
LU0800107459	Emerging Market Corporate Debt Portfolio	BT	HKD	0.3757	76%	24%
LU0800107616	Emerging Market Corporate Debt Portfolio	BT AUD H	AUD	0.0831	45%	55%
LU0800107707	Emerging Market Corporate Debt Portfolio	BT CAD H	CAD	0.0586	65%	35%
LU0800107889	Emerging Market Corporate Debt Portfolio	BT EUR H	EUR	0.0453	87%	13%
LU0800107962	Emerging Market Corporate Debt Portfolio	BT GBP H	GBP	0.0507	77%	23%

AllianceBernstein Funds 聯博基金

March 2013 Distribution Breakdown 2013年3月份的派息組成情況

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LU0800108002	Emerging Market Corporate Debt Portfolio	BT NZD H	NZD	0.0778	49%	51%
LU0800108184	Emerging Market Corporate Debt Portfolio	CT	USD	0.0552	80%	20%
LU0800108267	Emerging Market Corporate Debt Portfolio	IT	USD	0.0677	85%	15%
LU0683595622	Emerging Markets Multi-Asset Portfolio	AD	HKD	0.4867	20%	80%
LU0633140727	Emerging Markets Multi-Asset Portfolio	AD	USD	0.0627	20%	80%
LU0683595895	Emerging Markets Multi-Asset Portfolio	AD AUD H	AUD	0.0956	3%	97%
LU0683596273	Emerging Markets Multi-Asset Portfolio	AD CAD H	CAD	0.0715	17%	83%
LU0683596356	Emerging Markets Multi-Asset Portfolio	AD EUR H	EUR	0.0585	5%	95%
LU0683596430	Emerging Markets Multi-Asset Portfolio	AD GBP H	GBP	0.0638	5%	95%
LU0633141022	Emerging Markets Multi-Asset Portfolio	BD	USD	0.0501	0%	100%
LU0633141535	Emerging Markets Multi-Asset Portfolio	ID	USD	0.0664	52%	48%
LU0496383703	Euro High Yield Portfolio	A	EUR	0.0732	99%	1%
LU0496383968	Euro High Yield Portfolio	A	USD	0.0995	94%	6%
LU0496384859	Euro High Yield Portfolio	AT	EUR	0.0733	100%	0%
LU0496385401	Euro High Yield Portfolio	AT	USD	0.0942	100%	0%
LU0496385070	Euro High Yield Portfolio	AT	HKD	0.7310	100%	0%
LU0496385237	Euro High Yield Portfolio	AT	SGD	0.1171	100%	0%
LU0496385666	Euro High Yield Portfolio	B	EUR	0.0598	100%	0%
LU0496385823	Euro High Yield Portfolio	B	USD	0.0812	100%	0%
LU0496386805	Euro High Yield Portfolio	BT	EUR	0.0599	100%	0%
LU0496387522	Euro High Yield Portfolio	BT	USD	0.0770	100%	0%
LU0496387019	Euro High Yield Portfolio	BT	HKD	0.5973	100%	0%
LU0496387282	Euro High Yield Portfolio	BT	SGD	0.0957	100%	0%
LU0496387878	Euro High Yield Portfolio	C	EUR	0.0672	100%	0%

AllianceBernstein Funds 聯博基金

March 2013 Distribution Breakdown 2013年3月份的派息組成情況

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LU0496388090	Euro High Yield Portfolio	C	USD	0.0913	100%	0%
LU0683598568	Global Plus Fixed Income Portfolio	AT	USD	0.0121	92%	8%
LU0800109315	Global Plus Fixed Income Portfolio	AT AUD H	AUD	0.0435	25%	75%
LU0800109406	Global Plus Fixed Income Portfolio	AT CAD H	CAD	0.0206	56%	44%
LU0683598642	Global Plus Fixed Income Portfolio	AT EUR H	EUR	0.0087	100%	0%
LU0800109588	Global Plus Fixed Income Portfolio	AT GBP H	GBP	0.0137	81%	19%
LU0800109661	Global Plus Fixed Income Portfolio	AT SGD H	SGD	0.0115	100%	0%
LU0683599020	Global Plus Fixed Income Portfolio	BT	USD	0.0003	0%	100%
LU0800109745	Global Plus Fixed Income Portfolio	BT AUD H	AUD	0.0319	0%	100%
LU0800109828	Global Plus Fixed Income Portfolio	BT CAD H	CAD	0.0090	0%	100%
LU0683599293	Global Plus Fixed Income Portfolio	BT EUR H	EUR	-		
LU0800110081	Global Plus Fixed Income Portfolio	BT GBP H	GBP	0.0022	0%	100%
LU0800110164	Global Plus Fixed Income Portfolio	BT SGD H	SGD	-		
LU0654559607	Short Duration High Yield Portfolio	AT	USD	0.0461	93%	7%
LU0787777373	Short Duration High Yield Portfolio	AT	HKD	0.3579	93%	7%
LU0787777456	Short Duration High Yield Portfolio	AT AUD H	AUD	0.0795	54%	46%
LU0800111568	Short Duration High Yield Portfolio	AT CAD H	CAD	0.0543	78%	22%
LU0654560951	Short Duration High Yield Portfolio	AT EUR H	EUR	0.0425	100%	0%
LU0654560522	Short Duration High Yield Portfolio	AT GBP H	GBP	0.0480	77%	23%
LU0787777530	Short Duration High Yield Portfolio	AT SGD H	SGD	0.0461	95%	5%
LU0654559862	Short Duration High Yield Portfolio	BT	USD	0.0326	88%	12%
LU0787777613	Short Duration High Yield Portfolio	BT	HKD	0.2531	88%	12%
LU0787777704	Short Duration High Yield Portfolio	BT AUD H	AUD	0.0658	43%	57%
LU0800111642	Short Duration High Yield Portfolio	BT CAD H	CAD	0.0410	71%	29%

AllianceBernstein Funds 聯博基金

March 2013 Distribution Breakdown 2013年3月份的派息組成情況

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LU0800111725	Short Duration High Yield Portfolio	BT GBP H	GBP	0.0340	86%	14%
LU0787777886	Short Duration High Yield Portfolio	BT SGD H	SGD	0.0325	92%	8%
LU0800111998	Short Duration High Yield Portfolio	CT	USD	0.0387	91%	9%

AllianceBernstein Funds 聯博基金

February 2013 Distribution Breakdown 2013年2月份的派息組成情況

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LU0232525039	American Income Portfolio	A	EUR	0.0263	95%	5%
LU0044957727	American Income Portfolio	A	USD	0.0347	94%	6%
LU0328307227	American Income Portfolio	AT	EUR	0.0265	95%	5%
LU0157308031	American Income Portfolio	AT	USD	0.0346	95%	5%
LU0417103065	American Income Portfolio	AT	HKD	0.2683	95%	5%
LU0511406216	American Income Portfolio	AT AUD H	AUD	0.0947	61%	39%
LU0592505407	American Income Portfolio	AT CAD H	CAD	0.0679	84%	16%
LU0539799634	American Income Portfolio	AT EUR H	EUR	0.0541	100%	0%
LU0689625878	American Income Portfolio	AT GBP H	GBP	0.0597	96%	4%
LU0805981734	American Income Portfolio	AT NZD H	NZD	0.0840	63%	37%
LU0592505829	American Income Portfolio	AT SGD H	SGD	0.0576	97%	3%
LU0232525542	American Income Portfolio	B	EUR	0.0222	96%	4%
LU0044957990	American Income Portfolio	B	USD	0.0293	95%	5%
LU0157312140	American Income Portfolio	BT	USD	0.0294	95%	5%
LU0417105193	American Income Portfolio	BT	HKD	0.2280	95%	5%
LU0511406307	American Income Portfolio	BT AUD H	AUD	0.0854	58%	42%
LU0625944037	American Income Portfolio	BT CAD H	CAD	0.0582	82%	18%
LU0539799808	American Income Portfolio	BT EUR H	EUR	0.0451	100%	0%
LU0689624806	American Income Portfolio	BT GBP H	GBP	0.0507	96%	4%
LU0805981908	American Income Portfolio	BT NZD H	NZD	0.0754	61%	39%
LU0592506124	American Income Portfolio	BT SGD H	SGD	0.0486	98%	2%
LU0232526359	American Income Portfolio	C	EUR	0.0236	95%	5%
LU0044958022	American Income Portfolio	C	USD	0.0312	94%	6%
LU0447424622	American Income Portfolio	CT	USD	0.0521	90%	10%
LU0447424895	American Income Portfolio	CT	EUR	0.0399	90%	10%
LU0871809306	American Income Portfolio	IT	USD	0.0632	91%	9%

AllianceBernstein Funds 聯博基金

February 2013 Distribution Breakdown 2013年2月份的派息組成情況

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LU0469268543	Asia Ex-Japan Equity Portfolio	AD	EUR	0.0394	0%	100%
LU0469268626	Asia Ex-Japan Equity Portfolio	AD	HKD	0.3994	0%	100%
LU0469268972	Asia Ex-Japan Equity Portfolio	AD	USD	0.0515	0%	100%
LU0511404278	Asia Ex-Japan Equity Portfolio	AD AUD H	AUD	0.0825	0%	100%
LU0592506397	Asia Ex-Japan Equity Portfolio	AD CAD H	CAD	0.0476	0%	100%
LU0733933534	Asia Ex-Japan Equity Portfolio	AD GBP H	GBP	0.0503	1%	99%
LU0805982112	Asia Ex-Japan Equity Portfolio	AD NZD H	NZD	0.0842	0%	100%
LU0469269608	Asia Ex-Japan Equity Portfolio	BD	EUR	0.0281	0%	100%
LU0469269780	Asia Ex-Japan Equity Portfolio	BD	HKD	0.2846	0%	100%
LU0469269947	Asia Ex-Japan Equity Portfolio	BD	USD	0.0367	0%	100%
LU0511404435	Asia Ex-Japan Equity Portfolio	BD AUD H	AUD	0.0685	0%	100%
LU0625942841	Asia Ex-Japan Equity Portfolio	BD CAD H	CAD	0.0375	0%	100%
LU0733933880	Asia Ex-Japan Equity Portfolio	BD GBP H	GBP	0.0361	0%	100%
LU0805982468	Asia Ex-Japan Equity Portfolio	BD NZD H	NZD	0.0679	0%	100%
LU0469271174	Asia Ex-Japan Equity Portfolio	ID	EUR	0.0485	10%	90%
LU0469271257	Asia Ex-Japan Equity Portfolio	ID	USD	0.0633	10%	90%
LU0511404864	Asia Ex-Japan Equity Portfolio	ID AUD H	AUD	0.0956	7%	93%
LU0246604945	Emerging Markets Debt Portfolio	A	USD	0.0757	83%	17%
LU0246608854	Emerging Markets Debt Portfolio	A	EUR	0.0574	84%	16%
LU0246605835	Emerging Markets Debt Portfolio	AT	USD	0.0760	84%	16%
LU0474134607	Emerging Markets Debt Portfolio	AT	EUR	0.0582	84%	16%
LU0453504796	Emerging Markets Debt Portfolio	AT	HKD	0.5894	84%	16%
LU0511407883	Emerging Markets Debt Portfolio	AT AUD H	AUD	0.1097	55%	45%
LU0511406646	Emerging Markets Debt Portfolio	AT EUR H	EUR	0.0670	90%	10%
LU0805982898	Emerging Markets Debt Portfolio	AT NZD H	NZD	0.0919	53%	47%
LU0592506710	Emerging Markets Debt Portfolio	AT SGD H	SGD	0.0679	86%	14%

AllianceBernstein Funds 聯博基金

February 2013 Distribution Breakdown 2013年2月份的派息組成情況

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LU0246605249	Emerging Markets Debt Portfolio	B	USD	0.0616	81%	19%
LU0246609159	Emerging Markets Debt Portfolio	B	EUR	0.0467	81%	19%
LU0246606130	Emerging Markets Debt Portfolio	BT	USD	0.0617	80%	20%
LU0474134862	Emerging Markets Debt Portfolio	BT	EUR	0.0472	80%	20%
LU0453504952	Emerging Markets Debt Portfolio	BT	HKD	0.4785	80%	20%
LU0511407966	Emerging Markets Debt Portfolio	BT AUD H	AUD	0.0960	50%	50%
LU0511406992	Emerging Markets Debt Portfolio	BT EUR H	EUR	0.0538	89%	11%
LU0805982971	Emerging Markets Debt Portfolio	BT NZD H	NZD	0.0799	54%	46%
LU0592506983	Emerging Markets Debt Portfolio	BT SGD H	SGD	0.0551	82%	18%
LU0246605595	Emerging Markets Debt Portfolio	C	USD	0.0693	83%	17%
LU0246609316	Emerging Markets Debt Portfolio	C	EUR	0.0525	84%	16%
LU0095025721	European Income Portfolio	A	EUR	0.0265	100%	0%
LU0232529882	European Income Portfolio	A	USD	0.0349	100%	0%
LU0173638916	European Income Portfolio	AT	EUR	0.0265	96%	4%
LU0270547655	European Income Portfolio	AT	USD	0.0346	96%	4%
LU0539801802	European Income Portfolio	AT AUD H	AUD	0.0920	60%	40%
LU0539802446	European Income Portfolio	AT USD H	USD	0.0617	87%	13%
LU0095025994	European Income Portfolio	B	EUR	0.0223	97%	3%
LU0232530203	European Income Portfolio	B	USD	0.0294	96%	4%
LU0173640730	European Income Portfolio	BT	EUR	0.0223	97%	3%
LU0539802016	European Income Portfolio	BT AUD H	AUD	0.0829	57%	43%
LU0539802792	European Income Portfolio	BT USD H	USD	0.0526	87%	13%
LU0095026026	European Income Portfolio	C	EUR	0.0238	96%	4%
LU0232530625	European Income Portfolio	C	USD	0.0314	95%	5%
LU0232535269	Global Bond Portfolio	A	EUR	0.0202	100%	0%
LU0069950391	Global Bond Portfolio	A	USD	0.0267	100%	0%

AllianceBernstein Funds 聯博基金

February 2013 Distribution Breakdown 2013年2月份的派息組成情況

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LU0328307573	Global Bond Portfolio	AT	EUR	0.0204	100%	0%
LU0156897653	Global Bond Portfolio	AT	USD	0.0266	100%	0%
LU0417103222	Global Bond Portfolio	AT	HKD	0.2063	100%	0%
LU0539805118	Global Bond Portfolio	AT AUD H	AUD	0.0740	65%	35%
LU0592507288	Global Bond Portfolio	AT CAD H	CAD	0.0512	95%	5%
LU0511405168	Global Bond Portfolio	AT EUR H	EUR	0.0375	100%	0%
LU0689626090	Global Bond Portfolio	AT GBP H	GBP	0.0442	100%	0%
LU0805983433	Global Bond Portfolio	AT NZD H	NZD	0.0706	65%	35%
LU0232536077	Global Bond Portfolio	B	EUR	0.0143	100%	0%
LU0069950631	Global Bond Portfolio	B	USD	0.0189	100%	0%
LU0174564749	Global Bond Portfolio	BT	USD	0.0189	100%	0%
LU0417105359	Global Bond Portfolio	BT	HKD	0.1466	100%	0%
LU0539805381	Global Bond Portfolio	BT AUD H	AUD	0.0619	59%	41%
LU0625943062	Global Bond Portfolio	BT CAD H	CAD	0.0385	95%	5%
LU0511405325	Global Bond Portfolio	BT EUR H	EUR	0.0254	100%	0%
LU0689625019	Global Bond Portfolio	BT GBP H	GBP	0.0316	100%	0%
LU0805983516	Global Bond Portfolio	BT NZD H	NZD	0.0580	23%	77%
LU0232536663	Global Bond Portfolio	C	EUR	0.0176	100%	0%
LU0069951795	Global Bond Portfolio	C	USD	0.0232	100%	0%
LU0447424200	Global Bond Portfolio	CT	USD	0.0375	100%	0%
LU0447424382	Global Bond Portfolio	CT	EUR	0.0287	100%	0%
LU0511404948	Global Bond Portfolio	CT	SGD	0.0465	100%	0%
LU0203201768	Global Conservative Portfolio	A	USD	0.0482	37%	63%
LU0232537554	Global Conservative Portfolio	A	EUR	0.0369	37%	63%
LU0232539337	Global Conservative Portfolio	B	EUR	0.0083	58%	42%
LU0203201842	Global Conservative Portfolio	B	USD	0.0108	58%	42%

AllianceBernstein Funds 聯博基金

February 2013 Distribution Breakdown 2013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 per share in offered currency February 2013 2013年2月的 每股派息 (以發售貨幣計)	Distribution supported by net income for the month (%) 本月由 可分配的 淨收益 支取股息(%)	Distribution from capital for the month (%) 本月由資本中 支取的股息 (%)
LU0203201925	Global Conservative Portfolio	C	USD	0.0314	40%	60%
LU0232544840	Global Conservative Portfolio	C	EUR	0.0240	40%	60%
LU0232559442	Global High Yield Portfolio	A	EUR	0.0177	71%	29%
LU0081336892	Global High Yield Portfolio	A	USD	0.0234	70%	30%
LU0328307730	Global High Yield Portfolio	AT	EUR	0.0178	70%	30%
LU0156897901	Global High Yield Portfolio	AT	USD	0.0232	70%	30%
LU0417103578	Global High Yield Portfolio	AT	HKD	0.1799	70%	30%
LU0511405911	Global High Yield Portfolio	AT AUD H	AUD	0.1184	50%	50%
LU0592507361	Global High Yield Portfolio	AT CAD H	CAD	0.0829	64%	36%
LU0448041581	Global High Yield Portfolio	AT EUR H	EUR	0.0767	75%	25%
LU0689626256	Global High Yield Portfolio	AT GBP H	GBP	0.0831	73%	27%
LU0805983789	Global High Yield Portfolio	AT NZD H	NZD	0.1032	54%	46%
LU0592507528	Global High Yield Portfolio	AT SGD H	SGD	0.0732	71%	29%
LU0232561695	Global High Yield Portfolio	B	EUR	0.0148	66%	34%
LU0091433861	Global High Yield Portfolio	B	USD	0.0195	65%	35%
LU0169910741	Global High Yield Portfolio	BT	USD	0.0196	65%	35%
LU0417105516	Global High Yield Portfolio	BT	HKD	0.1520	65%	35%
LU0511406059	Global High Yield Portfolio	BT AUD H	AUD	0.1043	45%	55%
LU0625943492	Global High Yield Portfolio	BT CAD H	CAD	0.0701	60%	40%
LU0448042043	Global High Yield Portfolio	BT EUR H	EUR	0.0630	71%	29%
LU0689625365	Global High Yield Portfolio	BT GBP H	GBP	0.0693	68%	32%
LU0805983862	Global High Yield Portfolio	BT NZD H	NZD	0.0904	43%	57%
LU0592507874	Global High Yield Portfolio	BT SGD H	SGD	0.0605	67%	33%
LU0232563808	Global High Yield Portfolio	C	EUR	0.0164	69%	31%
LU0081337197	Global High Yield Portfolio	C	USD	0.0216	68%	32%
LU0447424465	Global High Yield Portfolio	CT	USD	0.0727	66%	34%

AllianceBernstein Funds 聯博基金

February 2013 Distribution Breakdown 2013年2月份的派息組成情況

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LU0447424549	Global High Yield Portfolio	CT	EUR	0.0557	66%	34%
LU0449249944	Global High Yield Portfolio	CT EUR H	EUR	0.0652	77%	23%
LU0050692549	Short Maturity Dollar Portfolio	A	USD	0.0091	100%	0%
LU0232526946	Short Maturity Dollar Portfolio	A	EUR	0.0069	100%	0%
LU0328307904	Short Maturity Dollar Portfolio	AT	EUR	0.0070	100%	0%
LU0173640490	Short Maturity Dollar Portfolio	AT	USD	0.0091	100%	0%
LU0050693513	Short Maturity Dollar Portfolio	B	USD	0.0064	100%	0%
LU0232527324	Short Maturity Dollar Portfolio	B	EUR	0.0049	100%	0%
LU0173640813	Short Maturity Dollar Portfolio	BT	USD	0.0064	100%	0%
LU0050693943	Short Maturity Dollar Portfolio	C	USD	0.0064	100%	0%
LU0232527910	Short Maturity Dollar Portfolio	C	EUR	0.0049	100%	0%
LU0736556332	Asia-Pacific Income Portfolio	AT	USD	0.0519	50%	50%
LU0800104860	Asia-Pacific Income Portfolio	AT	HKD	0.4025	50%	50%
LU0736556415	Asia-Pacific Income Portfolio	AT AUD H	AUD	0.0863	34%	66%
LU0800104944	Asia-Pacific Income Portfolio	AT CAD H	CAD	0.0607	47%	53%
LU0736556688	Asia-Pacific Income Portfolio	AT EUR H	EUR	0.0476	61%	39%
LU0800105081	Asia-Pacific Income Portfolio	AT GBP H	GBP	0.0530	55%	45%
LU0736556761	Asia-Pacific Income Portfolio	AT SGD H	SGD	0.0509	55%	45%
LU0736557140	Asia-Pacific Income Portfolio	BT	USD	0.0397	41%	59%
LU0800105164	Asia-Pacific Income Portfolio	BT	HKD	0.3079	41%	59%
LU0736557223	Asia-Pacific Income Portfolio	BT AUD H	AUD	0.0741	23%	77%
LU0800105248	Asia-Pacific Income Portfolio	BT CAD H	CAD	0.0485	34%	66%
LU0800105321	Asia-Pacific Income Portfolio	BT EUR H	EUR	0.0355	47%	53%
LU0800105594	Asia-Pacific Income Portfolio	BT GBP H	GBP	0.0408	42%	58%
LU0736558387	Asia-Pacific Income Portfolio	IT	USD	0.0586	59%	41%
LU0800106485	Emerging Market Corporate Debt Portfolio	AT AUD H	AUD	0.0960	49%	51%

AllianceBernstein Funds 聯博基金

February 2013 Distribution Breakdown 2013年2月份的派息組成情況

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LU0800106568	Emerging Market Corporate Debt Portfolio	AT CAD H	CAD	0.0714	56%	44%
LU0800106642	Emerging Market Corporate Debt Portfolio	AT EUR H	EUR	0.0581	79%	21%
LU0800106725	Emerging Market Corporate Debt Portfolio	AT GBP H	GBP	0.0636	74%	26%
LU0800106998	Emerging Market Corporate Debt Portfolio	AT NZD H	NZD	0.0906	51%	49%
LU0800107020	Emerging Market Corporate Debt Portfolio	AT SGD H	SGD	0.0614	75%	25%
LU0800107616	Emerging Market Corporate Debt Portfolio	BT AUD H	AUD	0.0831	41%	59%
LU0800107707	Emerging Market Corporate Debt Portfolio	BT CAD H	CAD	0.0586	59%	41%
LU0800107889	Emerging Market Corporate Debt Portfolio	BT EUR H	EUR	0.0453	75%	25%
LU0800107962	Emerging Market Corporate Debt Portfolio	BT GBP H	GBP	0.0507	69%	31%
LU0800108002	Emerging Market Corporate Debt Portfolio	BT NZD H	NZD	0.0778	43%	57%
LU0633141535	Emerging Markets Multi-Asset Portfolio	ID	USD	0.0112	13%	87%
LU0496383703	Euro High Yield Portfolio	A	EUR	0.0833	58%	42%
LU0496383968	Euro High Yield Portfolio	A	USD	0.1099	57%	43%
LU0496384859	Euro High Yield Portfolio	AT	EUR	0.0835	70%	30%
LU0496385401	Euro High Yield Portfolio	AT	USD	0.1091	70%	30%
LU0496385070	Euro High Yield Portfolio	AT	HKD	0.8457	70%	30%
LU0496385237	Euro High Yield Portfolio	AT	SGD	0.1351	70%	30%
LU0496385666	Euro High Yield Portfolio	B	EUR	0.0701	65%	35%
LU0496385823	Euro High Yield Portfolio	B	USD	0.0925	65%	35%
LU0496386805	Euro High Yield Portfolio	BT	EUR	0.0703	65%	35%
LU0496387522	Euro High Yield Portfolio	BT	USD	0.0918	65%	35%
LU0496387019	Euro High Yield Portfolio	BT	HKD	0.7120	65%	35%
LU0496387282	Euro High Yield Portfolio	BT	SGD	0.1137	65%	35%
LU0496387878	Euro High Yield Portfolio	C	EUR	0.0774	52%	48%
LU0496388090	Euro High Yield Portfolio	C	USD	0.1021	51%	49%
LU0683598568	Global Plus Fixed Income Portfolio	AT	USD	0.0143	94%	6%

AllianceBernstein Funds 聯博基金

February 2013 Distribution Breakdown 2013年2月份的派息組成情況

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LU0800109315	Global Plus Fixed Income Portfolio	AT AUD H	AUD	0.0442	31%	69%
LU0800109406	Global Plus Fixed Income Portfolio	AT CAD H	CAD	0.0228	59%	41%
LU0683598642	Global Plus Fixed Income Portfolio	AT EUR H	EUR	0.0113	100%	0%
LU0800109588	Global Plus Fixed Income Portfolio	AT GBP H	GBP	0.0161	86%	14%
LU0800109661	Global Plus Fixed Income Portfolio	AT SGD H	SGD	0.0140	95%	5%
LU0683599020	Global Plus Fixed Income Portfolio	BT	USD	0.0187	100%	0%
LU0800109745	Global Plus Fixed Income Portfolio	BT AUD H	AUD	0.0485	4%	96%
LU0800109828	Global Plus Fixed Income Portfolio	BT CAD H	CAD	0.0271	6%	94%
LU0683599293	Global Plus Fixed Income Portfolio	BT EUR H	EUR	0.0157	10%	90%
LU0800110081	Global Plus Fixed Income Portfolio	BT GBP H	GBP	0.0204	10%	90%
LU0800110164	Global Plus Fixed Income Portfolio	BT SGD H	SGD	0.0183	9%	91%
LU0654559607	Short Duration High Yield Portfolio	AT	USD	0.0492	74%	26%
LU0787777373	Short Duration High Yield Portfolio	AT	HKD	0.3816	74%	26%
LU0787777456	Short Duration High Yield Portfolio	AT AUD H	AUD	0.0813	47%	53%
LU0800111568	Short Duration High Yield Portfolio	AT CAD H	CAD	0.0575	66%	34%
LU0654560951	Short Duration High Yield Portfolio	AT EUR H	EUR	0.0459	82%	18%
LU0654560522	Short Duration High Yield Portfolio	AT GBP H	GBP	0.0513	72%	28%
LU0787777530	Short Duration High Yield Portfolio	AT SGD H	SGD	0.0495	77%	23%
LU0654559862	Short Duration High Yield Portfolio	BT	USD	0.0355	70%	30%
LU0787777613	Short Duration High Yield Portfolio	BT	HKD	0.2753	70%	30%
LU0787777704	Short Duration High Yield Portfolio	BT AUD H	AUD	0.0674	38%	62%
LU0800111642	Short Duration High Yield Portfolio	BT CAD H	CAD	0.0440	59%	41%
LU0800111725	Short Duration High Yield Portfolio	BT GBP H	GBP	0.0371	71%	29%
LU0787777886	Short Duration High Yield Portfolio	BT SGD H	SGD	0.0357	74%	26%
LU0800111998	Short Duration High Yield Portfolio	CT	USD	0.0414	74%	26%

AllianceBernstein Funds 聯博基金

January 2013 Distribution Breakdown 2013年1月份的派息組成情況

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LU0232525039	American Income Portfolio	A	EUR	0.0267	100%	0%
LU0044957727	American Income Portfolio	A	USD	0.0347	100%	0%
LU0157308031	American Income Portfolio	AT	USD	0.0346	100%	0%
LU0417103065	American Income Portfolio	AT	HKD	0.2684	100%	0%
LU0328307227	American Income Portfolio	AT	EUR	0.0257	100%	0%
LU0511406216	American Income Portfolio	AT AUD H	AUD	0.0947	76%	24%
LU0592505407	American Income Portfolio	AT CAD H	CAD	0.0679	100%	0%
LU0539799634	American Income Portfolio	AT EUR H	EUR	0.0541	100%	0%
LU0689625878	American Income Portfolio	AT GBP H	GBP	0.0597	100%	0%
LU0805981734	American Income Portfolio	AT NZD H	NZD	0.0840	78%	22%
LU0592505829	American Income Portfolio	AT SGD H	SGD	0.0576	100%	0%
LU0232525542	American Income Portfolio	B	EUR	0.0226	100%	0%
LU0044957990	American Income Portfolio	B	USD	0.0293	100%	0%
LU0157312140	American Income Portfolio	BT	USD	0.0294	100%	0%
LU0417105193	American Income Portfolio	BT	HKD	0.2281	100%	0%
LU0511406307	American Income Portfolio	BT AUD H	AUD	0.0854	74%	26%
LU0625944037	American Income Portfolio	BT CAD H	CAD	0.0582	100%	0%
LU0539799808	American Income Portfolio	BT EUR H	EUR	0.0451	100%	0%
LU0689624806	American Income Portfolio	BT GBP H	GBP	0.0507	100%	0%
LU0805981908	American Income Portfolio	BT NZD H	NZD	0.0754	79%	21%
LU0592506124	American Income Portfolio	BT SGD H	SGD	0.0486	100%	0%
LU0232526359	American Income Portfolio	C	EUR	0.0240	100%	0%
LU0044958022	American Income Portfolio	C	USD	0.0312	100%	0%
LU0447424622	American Income Portfolio	CT	USD	0.0521	100%	0%
LU0447424895	American Income Portfolio	CT	EUR	0.0387	100%	0%
LU0469268543	Asia Ex-Japan Equity Portfolio	AD	EUR	0.0383	7%	93%
LU0469268626	Asia Ex-Japan Equity Portfolio	AD	HKD	0.3995	7%	93%
LU0469268972	Asia Ex-Japan Equity Portfolio	AD	USD	0.0515	7%	93%
LU0511404278	Asia Ex-Japan Equity Portfolio	AD AUD H	AUD	0.0825	3%	97%
LU0592506397	Asia Ex-Japan Equity Portfolio	AD CAD H	CAD	0.0476	6%	94%

AllianceBernstein Funds 聯博基金

January 2013 Distribution Breakdown 2013年1月份的派息組成情況

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LU0733933534	Asia Ex-Japan Equity Portfolio	AD GBP H	GBP	0.0503	2%	98%
LU0805982112	Asia Ex-Japan Equity Portfolio	AD NZD H	NZD	0.0842	25%	75%
LU0469269608	Asia Ex-Japan Equity Portfolio	BD	EUR	0.0273	0%	100%
LU0469269780	Asia Ex-Japan Equity Portfolio	BD	HKD	0.2847	0%	100%
LU0469269947	Asia Ex-Japan Equity Portfolio	BD	USD	0.0367	0%	100%
LU0511404435	Asia Ex-Japan Equity Portfolio	BD AUD H	AUD	0.0685	0%	100%
LU0625942841	Asia Ex-Japan Equity Portfolio	BD CAD H	CAD	0.0375	0%	100%
LU0733933880	Asia Ex-Japan Equity Portfolio	BD GBP H	GBP	0.0361	0%	100%
LU0805982468	Asia Ex-Japan Equity Portfolio	BD NZD H	NZD	0.0679	0%	100%
LU0469271174	Asia Ex-Japan Equity Portfolio	ID	EUR	0.0471	20%	80%
LU0469271257	Asia Ex-Japan Equity Portfolio	ID	USD	0.0633	20%	80%
LU0511404864	Asia Ex-Japan Equity Portfolio	ID AUD H	AUD	0.0956	13%	87%
LU0246604945	Emerging Markets Debt Portfolio	A	USD	0.0757	100%	0%
LU0246608854	Emerging Markets Debt Portfolio	A	EUR	0.0583	100%	0%
LU0246605835	Emerging Markets Debt Portfolio	AT	USD	0.0760	100%	0%
LU0474134607	Emerging Markets Debt Portfolio	AT	EUR	0.0565	100%	0%
LU0453504796	Emerging Markets Debt Portfolio	AT	HKD	0.5895	100%	0%
LU0511407883	Emerging Markets Debt Portfolio	AT AUD H	AUD	0.1097	75%	25%
LU0511406646	Emerging Markets Debt Portfolio	AT EUR H	EUR	0.0670	100%	0%
LU0805982898	Emerging Markets Debt Portfolio	AT NZD H	NZD	0.0919	62%	38%
LU0592506710	Emerging Markets Debt Portfolio	AT SGD H	SGD	0.0679	100%	0%
LU0246605249	Emerging Markets Debt Portfolio	B	USD	0.0616	100%	0%
LU0246609159	Emerging Markets Debt Portfolio	B	EUR	0.0474	100%	0%
LU0246606130	Emerging Markets Debt Portfolio	BT	USD	0.0617	100%	0%
LU0474134862	Emerging Markets Debt Portfolio	BT	EUR	0.0459	100%	0%
LU0453504952	Emerging Markets Debt Portfolio	BT	HKD	0.4786	100%	0%
LU0511407966	Emerging Markets Debt Portfolio	BT AUD H	AUD	0.0960	71%	29%
LU0511406992	Emerging Markets Debt Portfolio	BT EUR H	EUR	0.0538	100%	0%
LU0805982971	Emerging Markets Debt Portfolio	BT NZD H	NZD	0.0799	77%	23%
LU0592506983	Emerging Markets Debt Portfolio	BT SGD H	SGD	0.0551	100%	0%

AllianceBernstein Funds 聯博基金

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LU0246605595	Emerging Markets Debt Portfolio	C	USD	0.0693	100%	0%
LU0246609316	Emerging Markets Debt Portfolio	C	EUR	0.0534	100%	0%
LU0095025721	European Income Portfolio	A	EUR	0.0292	76%	24%
LU0232529882	European Income Portfolio	A	USD	0.0379	80%	20%
LU0173638916	European Income Portfolio	AT	EUR	0.0293	76%	24%
LU0270547655	European Income Portfolio	AT	USD	0.0394	77%	23%
LU0539801802	European Income Portfolio	AT AUD H	AUD	0.0976	51%	49%
LU0539802446	European Income Portfolio	AT USD H	USD	0.0675	72%	28%
LU0095025994	European Income Portfolio	B	EUR	0.0251	72%	28%
LU0232530203	European Income Portfolio	B	USD	0.0326	75%	25%
LU0173640730	European Income Portfolio	BT	EUR	0.0252	72%	28%
LU0539802016	European Income Portfolio	BT AUD H	AUD	0.0887	46%	54%
LU0539802792	European Income Portfolio	BT USD H	USD	0.0587	69%	31%
LU0095026026	European Income Portfolio	C	EUR	0.0266	73%	27%
LU0232530625	European Income Portfolio	C	USD	0.0345	77%	23%
LU0232535269	Global Bond Portfolio	A	EUR	0.0206	100%	0%
LU0069950391	Global Bond Portfolio	A	USD	0.0267	100%	0%
LU0328307573	Global Bond Portfolio	AT	EUR	0.0198	100%	0%
LU0156897653	Global Bond Portfolio	AT	USD	0.0266	100%	0%
LU0417103222	Global Bond Portfolio	AT	HKD	0.2063	100%	0%
LU0539805118	Global Bond Portfolio	AT AUD H	AUD	0.0740	62%	38%
LU0592507288	Global Bond Portfolio	AT CAD H	CAD	0.0512	91%	9%
LU0511405168	Global Bond Portfolio	AT EUR H	EUR	0.0375	100%	0%
LU0689626090	Global Bond Portfolio	AT GBP H	GBP	0.0442	100%	0%
LU0805983433	Global Bond Portfolio	AT NZD H	NZD	0.0706	60%	40%
LU0232536077	Global Bond Portfolio	B	EUR	0.0145	100%	0%
LU0069950631	Global Bond Portfolio	B	USD	0.0189	100%	0%
LU0174564749	Global Bond Portfolio	BT	USD	0.0189	100%	0%
LU0417105359	Global Bond Portfolio	BT	HKD	0.1466	100%	0%
LU0539805381	Global Bond Portfolio	BT AUD H	AUD	0.0619	54%	46%

AllianceBernstein Funds 聯博基金

January 2013 Distribution Breakdown 2013年1月份的派息組成情況

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LU0625943062	Global Bond Portfolio	BT CAD H	CAD	0.0385	88%	12%
LU0511405325	Global Bond Portfolio	BT EUR H	EUR	0.0254	100%	0%
LU0689625019	Global Bond Portfolio	BT GBP H	GBP	0.0316	100%	0%
LU0805983516	Global Bond Portfolio	BT NZD H	NZD	0.0580	59%	41%
LU0232536663	Global Bond Portfolio	C	EUR	0.0179	100%	0%
LU0069951795	Global Bond Portfolio	C	USD	0.0232	100%	0%
LU0447424200	Global Bond Portfolio	CT	USD	0.0375	100%	0%
LU0447424382	Global Bond Portfolio	CT	EUR	0.0279	100%	0%
LU0511404948	Global Bond Portfolio	CT	SGD	0.0465	100%	0%
LU0232559442	Global High Yield Portfolio	A	EUR	0.0180	100%	0%
LU0081336892	Global High Yield Portfolio	A	USD	0.0234	100%	0%
LU0328307730	Global High Yield Portfolio	AT	EUR	0.0173	100%	0%
LU0156897901	Global High Yield Portfolio	AT	USD	0.0232	100%	0%
LU0417103578	Global High Yield Portfolio	AT	HKD	0.1800	100%	0%
LU0511405911	Global High Yield Portfolio	AT AUD H	AUD	0.1184	88%	12%
LU0592507361	Global High Yield Portfolio	AT CAD H	CAD	0.0829	100%	0%
LU0448041581	Global High Yield Portfolio	AT EUR H	EUR	0.0767	100%	0%
LU0689626256	Global High Yield Portfolio	AT GBP H	GBP	0.0831	100%	0%
LU0805983789	Global High Yield Portfolio	AT NZD H	NZD	0.1032	65%	35%
LU0592507528	Global High Yield Portfolio	AT SGD H	SGD	0.0732	100%	0%
LU0232561695	Global High Yield Portfolio	B	EUR	0.0150	100%	0%
LU0091433861	Global High Yield Portfolio	B	USD	0.0195	100%	0%
LU0169910741	Global High Yield Portfolio	BT	USD	0.0196	100%	0%
LU0417105516	Global High Yield Portfolio	BT	HKD	0.1520	100%	0%
LU0511406059	Global High Yield Portfolio	BT AUD H	AUD	0.1043	86%	14%
LU0625943492	Global High Yield Portfolio	BT CAD H	CAD	0.0701	100%	0%
LU0448042043	Global High Yield Portfolio	BT EUR H	EUR	0.0630	100%	0%
LU0689625365	Global High Yield Portfolio	BT GBP H	GBP	0.0693	100%	0%
LU0805983862	Global High Yield Portfolio	BT NZD H	NZD	0.0904	58%	42%
LU0592507874	Global High Yield Portfolio	BT SGD H	SGD	0.0605	100%	0%

AllianceBernstein Funds 聯博基金

January 2013 Distribution Breakdown 2013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 per share in offered currency January 2013 2013年1月的 每股派息 (以發售貨幣計)	Distribution supported by net income for the month (%) 本月由 可分配的 淨收益 支取股息(%)	Distribution from capital for the month (%) 本月由資本中 支取的股息 (%)
LU0232563808	Global High Yield Portfolio	C	EUR	0.0167	100%	0%
LU0081337197	Global High Yield Portfolio	C	USD	0.0216	100%	0%
LU0447424465	Global High Yield Portfolio	CT	USD	0.0727	100%	0%
LU0447424549	Global High Yield Portfolio	CT	EUR	0.0541	100%	0%
LU0449249944	Global High Yield Portfolio	CT EUR H	EUR	0.0652	100%	0%
LU0050692549	Short Maturity Dollar Portfolio	A	USD	0.0091	100%	0%
LU0232526946	Short Maturity Dollar Portfolio	A	EUR	0.0070	100%	0%
LU0328307904	Short Maturity Dollar Portfolio	AT	EUR	0.0068	100%	0%
LU0173640490	Short Maturity Dollar Portfolio	AT	USD	0.0091	100%	0%
LU0050693513	Short Maturity Dollar Portfolio	B	USD	0.0064	100%	0%
LU0232527324	Short Maturity Dollar Portfolio	B	EUR	0.0049	100%	0%
LU0173640813	Short Maturity Dollar Portfolio	BT	USD	0.0064	100%	0%
LU0050693943	Short Maturity Dollar Portfolio	C	USD	0.0064	100%	0%
LU0232527910	Short Maturity Dollar Portfolio	C	EUR	0.0049	100%	0%
LU0736556332	Asia-Pacific Income Portfolio	AT	USD	0.0519	56%	44%
LU0800104860	Asia-Pacific Income Portfolio	AT	HKD	0.4026	56%	44%
LU0736556415	Asia-Pacific Income Portfolio	AT AUD H	AUD	0.0863	34%	66%
LU0800104944	Asia-Pacific Income Portfolio	AT CAD H	CAD	0.0607	49%	51%
LU0736556688	Asia-Pacific Income Portfolio	AT EUR H	EUR	0.0476	60%	40%
LU0800105081	Asia-Pacific Income Portfolio	AT GBP H	GBP	0.0530	57%	43%
LU0736556761	Asia-Pacific Income Portfolio	AT SGD H	SGD	0.0509	58%	42%
LU0736557140	Asia-Pacific Income Portfolio	BT	USD	0.0397	41%	59%
LU0800105164	Asia-Pacific Income Portfolio	BT	HKD	0.3080	41%	59%
LU0736557223	Asia-Pacific Income Portfolio	BT AUD H	AUD	0.0741	22%	78%
LU0800105248	Asia-Pacific Income Portfolio	BT CAD H	CAD	0.0485	34%	66%
LU0800105321	Asia-Pacific Income Portfolio	BT EUR H	EUR	0.0355	44%	56%
LU0800105594	Asia-Pacific Income Portfolio	BT GBP H	GBP	0.0408	41%	59%
LU0736558387	Asia-Pacific Income Portfolio	IT	USD	0.0586	63%	37%
LU0800106485	Emerging Market Corporate Debt Portfolio	AT AUD H	AUD	0.0960	54%	46%
LU0800106568	Emerging Market Corporate Debt Portfolio	AT CAD H	CAD	0.0714	72%	28%

AllianceBernstein Funds 聯博基金

January 2013 Distribution Breakdown 2013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 per share in offered currency January 2013 2013年1月的 每股派息 (以發售貨幣計)	Distribution supported by net income for the month (%) 本月由 可分配的 淨收益 支取股息(%)	Distribution from capital for the month (%) 本月由資本中 支取的股息 (%)
LU0800106642	Emerging Market Corporate Debt Portfolio	AT EUR H	EUR	0.0581	86%	14%
LU0800106725	Emerging Market Corporate Debt Portfolio	AT GBP H	GBP	0.0636	83%	17%
LU0800106998	Emerging Market Corporate Debt Portfolio	AT NZD H	NZD	0.0906	56%	44%
LU0800107020	Emerging Market Corporate Debt Portfolio	AT SGD H	SGD	0.0614	85%	15%
LU0800107616	Emerging Market Corporate Debt Portfolio	BT AUD H	AUD	0.0831	46%	54%
LU0800107707	Emerging Market Corporate Debt Portfolio	BT CAD H	CAD	0.0586	65%	35%
LU0800107889	Emerging Market Corporate Debt Portfolio	BT EUR H	EUR	0.0453	81%	19%
LU0800107962	Emerging Market Corporate Debt Portfolio	BT GBP H	GBP	0.0507	77%	23%
LU0800108002	Emerging Market Corporate Debt Portfolio	BT NZD H	NZD	0.0778	48%	52%
LU0633141535	Emerging Markets Multi-Asset Portfolio	ID	USD	0.0245	72%	28%
LU0496383703	Euro High Yield Portfolio	A	EUR	0.0833	89%	11%
LU0496383968	Euro High Yield Portfolio	A	USD	0.1081	93%	7%
LU0496384859	Euro High Yield Portfolio	AT	EUR	0.0835	94%	6%
LU0496385401	Euro High Yield Portfolio	AT	USD	0.1123	95%	5%
LU0496385070	Euro High Yield Portfolio	AT	HKD	0.8714	95%	5%
LU0496385237	Euro High Yield Portfolio	AT	SGD	0.1390	95%	5%
LU0496385666	Euro High Yield Portfolio	B	EUR	0.0701	91%	9%
LU0496385823	Euro High Yield Portfolio	B	USD	0.0911	95%	5%
LU0496386805	Euro High Yield Portfolio	BT	EUR	0.0703	91%	9%
LU0496387522	Euro High Yield Portfolio	BT	USD	0.0945	92%	8%
LU0496387019	Euro High Yield Portfolio	BT	HKD	0.7336	92%	8%
LU0496387282	Euro High Yield Portfolio	BT	SGD	0.1170	92%	8%
LU0496387878	Euro High Yield Portfolio	C	EUR	0.0774	18%	82%
LU0496388090	Euro High Yield Portfolio	C	USD	0.1004	19%	81%
LU0683598568	Global Plus Fixed Income Portfolio	AT	USD	0.0111	100%	0%
LU0800109315	Global Plus Fixed Income Portfolio	AT AUD H	AUD	0.0409	28%	72%
LU0800109406	Global Plus Fixed Income Portfolio	AT CAD H	CAD	0.0196	59%	41%
LU0683598642	Global Plus Fixed Income Portfolio	AT EUR H	EUR	0.0086	100%	0%
LU0800109588	Global Plus Fixed Income Portfolio	AT GBP H	GBP	0.0130	92%	8%
LU0800109661	Global Plus Fixed Income Portfolio	AT SGD H	SGD	0.0107	100%	0%

AllianceBernstein Funds 聯博基金

January 2013 Distribution Breakdown 2013年1月份的派息組成情況

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LU0683599020	Global Plus Fixed Income Portfolio	BT	USD	-		
LU0800109745	Global Plus Fixed Income Portfolio	BT AUD H	AUD	0.0300	0%	100%
LU0683599293	Global Plus Fixed Income Portfolio	BT EUR H	EUR	-		
LU0800109828	Global Plus Fixed Income Portfolio	BT CAD H	CAD	0.0088	0%	100%
LU0800110081	Global Plus Fixed Income Portfolio	BT GBP H	GBP	0.0022	0%	100%
LU0800110164	Global Plus Fixed Income Portfolio	BT SGD H	SGD	-		
LU0654559607	Short Duration High Yield Portfolio	AT	USD	0.0461	100%	0%
LU0787777373	Short Duration High Yield Portfolio	AT	HKD	0.3575	100%	0%
LU0787777456	Short Duration High Yield Portfolio	AT AUD H	AUD	0.0776	92%	8%
LU0800111568	Short Duration High Yield Portfolio	AT CAD H	CAD	0.0543	100%	0%
LU0654560951	Short Duration High Yield Portfolio	AT EUR H	EUR	0.0435	100%	0%
LU0654560522	Short Duration High Yield Portfolio	AT GBP H	GBP	0.0482	100%	0%
LU0787777530	Short Duration High Yield Portfolio	AT SGD H	SGD	0.0463	100%	0%
LU0654559862	Short Duration High Yield Portfolio	BT	USD	0.0326	100%	0%
LU0787777613	Short Duration High Yield Portfolio	BT	HKD	0.2528	100%	0%
LU0787777704	Short Duration High Yield Portfolio	BT AUD H	AUD	0.0638	91%	9%
LU0800111642	Short Duration High Yield Portfolio	BT CAD H	CAD	0.0409	100%	0%
LU0800111725	Short Duration High Yield Portfolio	BT GBP H	GBP	0.0342	100%	0%
LU0787777886	Short Duration High Yield Portfolio	BT SGD H	SGD	0.0327	100%	0%
LU0800111998	Short Duration High Yield Portfolio	CT	USD	0.0384	100%	0%

AllianceBernstein Funds 聯博基金

December 2012 Distribution Breakdown 2012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 per share in offered currency December 2012 2012年12月的 每股派息 (以發售貨幣計)	Distribution supported by net income for the month (%) 本月由 可分配的 淨收益 支取股息(%)	Distribution from capital for the month (%) 本月由資本中 支取的股息 (%)
LU0232525039	American Income Portfolio	A	EUR	0.0268	93%	7%
LU0044957727	American Income Portfolio	A	USD	0.0347	94%	6%
LU0157308031	American Income Portfolio	AT	USD	0.0346	96%	4%
LU0417103065	American Income Portfolio	AT	HKD	0.2682	96%	4%
LU0328307227	American Income Portfolio	AT	EUR	0.0262	96%	4%
LU0511406216	American Income Portfolio	AT AUD H	AUD	0.0947	61%	39%
LU0592505407	American Income Portfolio	AT CAD H	CAD	0.0679	83%	17%
LU0539799634	American Income Portfolio	AT EUR H	EUR	0.0541	100%	0%
LU0689625878	American Income Portfolio	AT GBP H	GBP	0.0597	93%	7%
LU0805981734	American Income Portfolio	AT NZD H	NZD	0.0840	55%	45%
LU0592505829	American Income Portfolio	AT SGD H	SGD	0.0576	98%	2%
LU0232525542	American Income Portfolio	B	EUR	0.0226	93%	7%
LU0044957990	American Income Portfolio	B	USD	0.0293	95%	5%
LU0157312140	American Income Portfolio	BT	USD	0.0294	96%	4%
LU0417105193	American Income Portfolio	BT	HKD	0.2279	96%	4%
LU0511406307	American Income Portfolio	BT AUD H	AUD	0.0854	57%	43%
LU0625944037	American Income Portfolio	BT CAD H	CAD	0.0582	81%	19%
LU0539799808	American Income Portfolio	BT EUR H	EUR	0.0451	100%	0%
LU0689624806	American Income Portfolio	BT GBP H	GBP	0.0507	93%	7%
LU0805981908	American Income Portfolio	BT NZD H	NZD	0.0754	61%	39%
LU0592506124	American Income Portfolio	BT SGD H	SGD	0.0486	98%	2%
LU0232526359	American Income Portfolio	C	EUR	0.0241	93%	7%
LU0044958022	American Income Portfolio	C	USD	0.0312	94%	6%
LU0447424622	American Income Portfolio	CT	USD	0.0521	95%	5%
LU0447424895	American Income Portfolio	CT	EUR	0.0395	95%	5%
LU0469268543	Asia Ex-Japan Equity Portfolio	AD	EUR	0.0391	0%	100%
LU0469268626	Asia Ex-Japan Equity Portfolio	AD	HKD	0.3991	0%	100%
LU0469268972	Asia Ex-Japan Equity Portfolio	AD	USD	0.0515	0%	100%
LU0511404278	Asia Ex-Japan Equity Portfolio	AD AUD H	AUD	0.0825	0%	100%
LU0592506397	Asia Ex-Japan Equity Portfolio	AD CAD H	CAD	0.0476	0%	100%

AllianceBernstein Funds 聯博基金

December 2012 Distribution Breakdown 2012年12月份的派息組成情況

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LU0733933534	Asia Ex-Japan Equity Portfolio	AD GBP H	GBP	0.0503	0%	100%
LU0805982112	Asia Ex-Japan Equity Portfolio	AD NZD H	NZD	0.0842	0%	100%
LU0469269608	Asia Ex-Japan Equity Portfolio	BD	EUR	0.0278	0%	100%
LU0469269780	Asia Ex-Japan Equity Portfolio	BD	HKD	0.2844	0%	100%
LU0469269947	Asia Ex-Japan Equity Portfolio	BD	USD	0.0367	0%	100%
LU0511404435	Asia Ex-Japan Equity Portfolio	BD AUD H	AUD	0.0685	0%	100%
LU0625942841	Asia Ex-Japan Equity Portfolio	BD CAD H	CAD	0.0375	0%	100%
LU0733933880	Asia Ex-Japan Equity Portfolio	BD GBP H	GBP	0.0361	0%	100%
LU0805982468	Asia Ex-Japan Equity Portfolio	BD NZD H	NZD	0.0679	0%	100%
LU0469271174	Asia Ex-Japan Equity Portfolio	ID	EUR	0.0480	0%	100%
LU0469271257	Asia Ex-Japan Equity Portfolio	ID	USD	0.0633	0%	100%
LU0511404864	Asia Ex-Japan Equity Portfolio	ID AUD H	AUD	0.0956	0%	100%
LU0246604945	Emerging Markets Debt Portfolio	A	USD	0.0757	85%	15%
LU0246608854	Emerging Markets Debt Portfolio	A	EUR	0.0584	83%	17%
LU0246605835	Emerging Markets Debt Portfolio	AT	USD	0.0760	88%	12%
LU0474134607	Emerging Markets Debt Portfolio	AT	EUR	0.0576	88%	12%
LU0453504796	Emerging Markets Debt Portfolio	AT	HKD	0.5890	88%	12%
LU0511407883	Emerging Markets Debt Portfolio	AT AUD H	AUD	0.1097	58%	42%
LU0511406646	Emerging Markets Debt Portfolio	AT EUR H	EUR	0.0670	93%	7%
LU0805982898	Emerging Markets Debt Portfolio	AT NZD H	NZD	0.0919	57%	43%
LU0592506710	Emerging Markets Debt Portfolio	AT SGD H	SGD	0.0679	89%	11%
LU0246605249	Emerging Markets Debt Portfolio	B	USD	0.0616	85%	15%
LU0246609159	Emerging Markets Debt Portfolio	B	EUR	0.0475	84%	16%
LU0246606130	Emerging Markets Debt Portfolio	BT	USD	0.0617	84%	16%
LU0474134862	Emerging Markets Debt Portfolio	BT	EUR	0.0468	84%	16%
LU0453504952	Emerging Markets Debt Portfolio	BT	HKD	0.4782	84%	16%
LU0511407966	Emerging Markets Debt Portfolio	BT AUD H	AUD	0.0960	52%	48%
LU0511406992	Emerging Markets Debt Portfolio	BT EUR H	EUR	0.0538	90%	10%
LU0805982971	Emerging Markets Debt Portfolio	BT NZD H	NZD	0.0799	55%	45%
LU0592506983	Emerging Markets Debt Portfolio	BT SGD H	SGD	0.0551	85%	15%

AllianceBernstein Funds 聯博基金

December 2012 Distribution Breakdown 2012年12月份的派息組成情況

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LU0246605595	Emerging Markets Debt Portfolio	C	USD	0.0693	84%	16%
LU0246609316	Emerging Markets Debt Portfolio	C	EUR	0.0535	82%	18%
LU0095025721	European Income Portfolio	A	EUR	0.0292	84%	16%
LU0232529882	European Income Portfolio	A	USD	0.0379	85%	15%
LU0173638916	European Income Portfolio	AT	EUR	0.0293	86%	14%
LU0270547655	European Income Portfolio	AT	USD	0.0386	86%	14%
LU0539801802	European Income Portfolio	AT AUD H	AUD	0.0976	57%	43%
LU0539802446	European Income Portfolio	AT USD H	USD	0.0675	84%	16%
LU0095025994	European Income Portfolio	B	EUR	0.0251	84%	16%
LU0232530203	European Income Portfolio	B	USD	0.0326	86%	14%
LU0173640730	European Income Portfolio	BT	EUR	0.0252	84%	16%
LU0539802016	European Income Portfolio	BT AUD H	AUD	0.0887	53%	47%
LU0539802792	European Income Portfolio	BT USD H	USD	0.0587	79%	21%
LU0095026026	European Income Portfolio	C	EUR	0.0266	84%	16%
LU0232530625	European Income Portfolio	C	USD	0.0345	85%	15%
LU0232535269	Global Bond Portfolio	A	EUR	0.0206	100%	0%
LU0069950391	Global Bond Portfolio	A	USD	0.0267	100%	0%
LU0328307573	Global Bond Portfolio	AT	EUR	0.0202	100%	0%
LU0156897653	Global Bond Portfolio	AT	USD	0.0266	100%	0%
LU0417103222	Global Bond Portfolio	AT	HKD	0.2062	100%	0%
LU0539805118	Global Bond Portfolio	AT AUD H	AUD	0.0740	60%	40%
LU0592507288	Global Bond Portfolio	AT CAD H	CAD	0.0512	87%	13%
LU0511405168	Global Bond Portfolio	AT EUR H	EUR	0.0375	100%	0%
LU0689626090	Global Bond Portfolio	AT GBP H	GBP	0.0442	100%	0%
LU0805983433	Global Bond Portfolio	AT NZD H	NZD	0.0706	53%	47%
LU0232536077	Global Bond Portfolio	B	EUR	0.0146	100%	0%
LU0069950631	Global Bond Portfolio	B	USD	0.0189	100%	0%
LU0174564749	Global Bond Portfolio	BT	USD	0.0189	100%	0%
LU0417105359	Global Bond Portfolio	BT	HKD	0.1465	100%	0%
LU0539805381	Global Bond Portfolio	BT AUD H	AUD	0.0619	53%	47%

AllianceBernstein Funds 聯博基金

December 2012 Distribution Breakdown 2012年12月份的派息組成情況

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LU0625943062	Global Bond Portfolio	BT CAD H	CAD	0.0385	85%	15%
LU0511405325	Global Bond Portfolio	BT EUR H	EUR	0.0254	100%	0%
LU0689625019	Global Bond Portfolio	BT GBP H	GBP	0.0316	100%	0%
LU0805983516	Global Bond Portfolio	BT NZD H	NZD	0.0580	57%	43%
LU0232536663	Global Bond Portfolio	C	EUR	0.0179	100%	0%
LU0069951795	Global Bond Portfolio	C	USD	0.0232	100%	0%
LU0447424200	Global Bond Portfolio	CT	USD	0.0375	100%	0%
LU0447424382	Global Bond Portfolio	CT	EUR	0.0284	100%	0%
LU0511404948	Global Bond Portfolio	CT	SGD	0.0458	100%	0%
LU0232559442	Global High Yield Portfolio	A	EUR	0.0180	85%	15%
LU0081336892	Global High Yield Portfolio	A	USD	0.0234	86%	14%
LU0328307730	Global High Yield Portfolio	AT	EUR	0.0176	86%	14%
LU0156897901	Global High Yield Portfolio	AT	USD	0.0232	87%	13%
LU0417103578	Global High Yield Portfolio	AT	HKD	0.1798	87%	13%
LU0511405911	Global High Yield Portfolio	AT AUD H	AUD	0.1184	61%	39%
LU0592507361	Global High Yield Portfolio	AT CAD H	CAD	0.0829	77%	23%
LU0448041581	Global High Yield Portfolio	AT EUR H	EUR	0.0767	88%	12%
LU0689626256	Global High Yield Portfolio	AT GBP H	GBP	0.0831	85%	15%
LU0805983789	Global High Yield Portfolio	AT NZD H	NZD	0.1032	53%	47%
LU0592507528	Global High Yield Portfolio	AT SGD H	SGD	0.0732	88%	12%
LU0232561695	Global High Yield Portfolio	B	EUR	0.0150	83%	17%
LU0091433861	Global High Yield Portfolio	B	USD	0.0195	84%	16%
LU0169910741	Global High Yield Portfolio	BT	USD	0.0196	85%	15%
LU0417105516	Global High Yield Portfolio	BT	HKD	0.1519	85%	15%
LU0511406059	Global High Yield Portfolio	BT AUD H	AUD	0.1043	55%	45%
LU0625943492	Global High Yield Portfolio	BT CAD H	CAD	0.0701	76%	24%
LU0448042043	Global High Yield Portfolio	BT EUR H	EUR	0.0630	87%	13%
LU0689625365	Global High Yield Portfolio	BT GBP H	GBP	0.0693	83%	17%
LU0805983862	Global High Yield Portfolio	BT NZD H	NZD	0.0904	59%	41%
LU0592507874	Global High Yield Portfolio	BT SGD H	SGD	0.0605	86%	14%

AllianceBernstein Funds 聯博基金

December 2012 Distribution Breakdown 2012年12月份的派息組成情況

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LU0232563808	Global High Yield Portfolio	C	EUR	0.0166	84%	16%
LU0081337197	Global High Yield Portfolio	C	USD	0.0216	85%	15%
LU0447424465	Global High Yield Portfolio	CT	USD	0.0727	88%	12%
LU0447424549	Global High Yield Portfolio	CT	EUR	0.0551	88%	12%
LU0449249944	Global High Yield Portfolio	CT EUR H	EUR	0.0652	88%	12%
LU0050692549	Short Maturity Dollar Portfolio	A	USD	0.0115	100%	0%
LU0232526946	Short Maturity Dollar Portfolio	A	EUR	0.0089	100%	0%
LU0328307904	Short Maturity Dollar Portfolio	AT	EUR	0.0087	100%	0%
LU0173640490	Short Maturity Dollar Portfolio	AT	USD	0.0115	100%	0%
LU0050693513	Short Maturity Dollar Portfolio	B	USD	0.0088	100%	0%
LU0232527324	Short Maturity Dollar Portfolio	B	EUR	0.0068	100%	0%
LU0173640813	Short Maturity Dollar Portfolio	BT	USD	0.0088	100%	0%
LU0050693943	Short Maturity Dollar Portfolio	C	USD	0.0088	100%	0%
LU0232527910	Short Maturity Dollar Portfolio	C	EUR	0.0068	100%	0%
LU0736556332	Asia-Pacific Income Portfolio	AT	USD	0.0519	55%	45%
LU0800104860	Asia-Pacific Income Portfolio	AT	HKD	0.4022	55%	45%
LU0736556415	Asia-Pacific Income Portfolio	AT AUD H	AUD	0.0863	34%	66%
LU0800104944	Asia-Pacific Income Portfolio	AT CAD H	CAD	0.0607	47%	53%
LU0736556688	Asia-Pacific Income Portfolio	AT EUR H	EUR	0.0476	60%	40%
LU0800105081	Asia-Pacific Income Portfolio	AT GBP H	GBP	0.0530	53%	47%
LU0736556761	Asia-Pacific Income Portfolio	AT SGD H	SGD	0.0509	58%	42%
LU0736557140	Asia-Pacific Income Portfolio	BT	USD	0.0397	41%	59%
LU0800105164	Asia-Pacific Income Portfolio	BT	HKD	0.3077	41%	59%
LU0736557223	Asia-Pacific Income Portfolio	BT AUD H	AUD	0.0741	22%	78%
LU0800105248	Asia-Pacific Income Portfolio	BT CAD H	CAD	0.0485	33%	67%
LU0800105321	Asia-Pacific Income Portfolio	BT EUR H	EUR	0.0355	45%	55%
LU0800105594	Asia-Pacific Income Portfolio	BT GBP H	GBP	0.0408	39%	61%
LU0736558387	Asia-Pacific Income Portfolio	IT	USD	0.0586	61%	39%
LU0800106485	Emerging Market Corporate Debt Portfolio	AT AUD H	AUD	0.0960	51%	49%
LU0800106568	Emerging Market Corporate Debt Portfolio	AT CAD H	CAD	0.0714	68%	32%

AllianceBernstein Funds 聯博基金

December 2012 Distribution Breakdown 2012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 per share in offered currency December 2012 2012年12月的 每股派息 (以發售貨幣計)	Distribution supported by net income for the month (%) 本月由 可分配的 淨收益 支取股息(%)	Distribution from capital for the month (%) 本月由資本中 支取的股息 (%)
LU0800106642	Emerging Market Corporate Debt Portfolio	AT EUR H	EUR	0.0581	82%	18%
LU0800106725	Emerging Market Corporate Debt Portfolio	AT GBP H	GBP	0.0636	75%	25%
LU0800106998	Emerging Market Corporate Debt Portfolio	AT NZD H	NZD	0.0906	53%	47%
LU0800107020	Emerging Market Corporate Debt Portfolio	AT SGD H	SGD	0.0614	79%	21%
LU0800107616	Emerging Market Corporate Debt Portfolio	BT AUD H	AUD	0.0831	44%	56%
LU0800107707	Emerging Market Corporate Debt Portfolio	BT CAD H	CAD	0.0586	61%	39%
LU0800107889	Emerging Market Corporate Debt Portfolio	BT EUR H	EUR	0.0453	79%	21%
LU0800107962	Emerging Market Corporate Debt Portfolio	BT GBP H	GBP	0.0507	70%	30%
LU0800108002	Emerging Market Corporate Debt Portfolio	BT NZD H	NZD	0.0778	46%	54%
LU0633141535	Emerging Markets Multi-Asset Portfolio	ID	USD	0.0068	100%	0%
LU0496383703	Euro High Yield Portfolio	A	EUR	0.0931	83%	17%
LU0496383968	Euro High Yield Portfolio	A	USD	0.1207	84%	16%
LU0496384859	Euro High Yield Portfolio	AT	EUR	0.0934	83%	17%
LU0496385401	Euro High Yield Portfolio	AT	USD	0.1231	83%	17%
LU0496385070	Euro High Yield Portfolio	AT	HKD	0.9548	83%	17%
LU0496385237	Euro High Yield Portfolio	AT	SGD	0.1505	83%	17%
LU0496385666	Euro High Yield Portfolio	B	EUR	0.0807	79%	21%
LU0496385823	Euro High Yield Portfolio	B	USD	0.1046	81%	19%
LU0496386805	Euro High Yield Portfolio	BT	EUR	0.0810	80%	20%
LU0496387522	Euro High Yield Portfolio	BT	USD	0.1068	80%	20%
LU0496387019	Euro High Yield Portfolio	BT	HKD	0.8281	80%	20%
LU0496387282	Euro High Yield Portfolio	BT	SGD	0.1305	80%	20%
LU0496387878	Euro High Yield Portfolio	C	EUR	0.0875	81%	19%
LU0496388090	Euro High Yield Portfolio	C	USD	0.1135	83%	17%
LU0683598568	Global Plus Fixed Income Portfolio	AT	USD	0.0146	94%	6%
LU0800109315	Global Plus Fixed Income Portfolio	AT AUD H	AUD	0.0443	31%	69%
LU0800109406	Global Plus Fixed Income Portfolio	AT CAD H	CAD	0.0229	58%	42%
LU0683598642	Global Plus Fixed Income Portfolio	AT EUR H	EUR	0.0100	100%	0%
LU0800109588	Global Plus Fixed Income Portfolio	AT GBP H	GBP	0.0150	89%	11%
LU0800109661	Global Plus Fixed Income Portfolio	AT SGD H	SGD	0.0147	91%	9%

AllianceBernstein Funds 聯博基金

December 2012 Distribution Breakdown 2012年12月份的派息組成情況

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LU0683599020	Global Plus Fixed Income Portfolio	BT	USD	0.0016	83%	17%
LU0800109745	Global Plus Fixed Income Portfolio	BT AUD H	AUD	0.0316	4%	96%
LU0800109828	Global Plus Fixed Income Portfolio	BT CAD H	CAD	0.0102	12%	88%
LU0683599293	Global Plus Fixed Income Portfolio	BT EUR H	EUR	-		
LU0800110081	Global Plus Fixed Income Portfolio	BT GBP H	GBP	0.0024	54%	46%
LU0800110164	Global Plus Fixed Income Portfolio	BT SGD H	SGD	0.0020	68%	32%
LU0654559607	Short Duration High Yield Portfolio	AT	USD	0.0259	100%	0%
LU0787777373	Short Duration High Yield Portfolio	AT	HKD	0.2007	100%	0%
LU0787777456	Short Duration High Yield Portfolio	AT AUD H	AUD	0.0569	73%	27%
LU0800111568	Short Duration High Yield Portfolio	AT CAD H	CAD	0.0342	100%	0%
LU0654560951	Short Duration High Yield Portfolio	AT EUR H	EUR	0.0213	100%	0%
LU0654560522	Short Duration High Yield Portfolio	AT GBP H	GBP	0.0266	100%	0%
LU0787777530	Short Duration High Yield Portfolio	AT SGD H	SGD	0.0265	100%	0%
LU0654559862	Short Duration High Yield Portfolio	BT	USD	0.0188	100%	0%
LU0787777613	Short Duration High Yield Portfolio	BT	HKD	0.1457	100%	0%
LU0787777704	Short Duration High Yield Portfolio	BT AUD H	AUD	0.0497	58%	42%
LU0800111642	Short Duration High Yield Portfolio	BT CAD H	CAD	0.0272	100%	0%
LU0800111725	Short Duration High Yield Portfolio	BT GBP H	GBP	0.0193	100%	0%
LU0787777886	Short Duration High Yield Portfolio	BT SGD H	SGD	0.0194	100%	0%
LU0800111998	Short Duration High Yield Portfolio	CT	USD	0.0346	100%	0%

AllianceBernstein Funds 聯博基金

November 2012 Distribution Breakdown 2012年11月份的派息組成情況

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LU0232525039	American Income Portfolio	A	EUR	0.0288	93%	7%
LU0044957727	American Income Portfolio	A	USD	0.0370	94%	6%
LU0157308031	American Income Portfolio	AT	USD	0.0370	95%	5%
LU0417103065	American Income Portfolio	AT	HKD	0.2868	95%	5%
LU0328307227	American Income Portfolio	AT	EUR	0.0286	95%	5%
LU0511406216	American Income Portfolio	AT AUD H	AUD	0.1038	58%	42%
LU0592505407	American Income Portfolio	AT CAD H	CAD	0.0717	83%	17%
LU0539799634	American Income Portfolio	AT EUR H	EUR	0.0583	100%	0%
LU0689625878	American Income Portfolio	AT GBP H	GBP	0.0637	94%	6%
LU0805981734	American Income Portfolio	AT NZD H	NZD	0.0882	39%	61%
LU0592505829	American Income Portfolio	AT SGD H	SGD	0.0617	97%	3%
LU0232525542	American Income Portfolio	B	EUR	0.0247	92%	8%
LU0044957990	American Income Portfolio	B	USD	0.0318	93%	7%
LU0157312140	American Income Portfolio	BT	USD	0.0320	94%	6%
LU0417105193	American Income Portfolio	BT	HKD	0.2480	94%	6%
LU0511406307	American Income Portfolio	BT AUD H	AUD	0.0950	54%	46%
LU0625944037	American Income Portfolio	BT CAD H	CAD	0.0622	80%	20%
LU0539799808	American Income Portfolio	BT EUR H	EUR	0.0496	100%	0%
LU0689624806	American Income Portfolio	BT GBP H	GBP	0.0550	93%	7%
LU0805981908	American Income Portfolio	BT NZD H	NZD	0.0797	61%	39%
LU0592506124	American Income Portfolio	BT SGD H	SGD	0.0530	95%	5%
LU0232526359	American Income Portfolio	C	EUR	0.0261	92%	8%
LU0044958022	American Income Portfolio	C	USD	0.0336	93%	7%
LU0447424622	American Income Portfolio	CT	USD	0.0561	90%	10%
LU0447424895	American Income Portfolio	CT	EUR	0.0434	89%	11%
LU0469268543	Asia Ex-Japan Equity Portfolio	AD	EUR	0.0398	0%	100%
LU0469268626	Asia Ex-Japan Equity Portfolio	AD	HKD	0.3992	0%	100%
LU0469268972	Asia Ex-Japan Equity Portfolio	AD	USD	0.0515	0%	100%
LU0511404278	Asia Ex-Japan Equity Portfolio	AD AUD H	AUD	0.0804	0%	100%
LU0592506397	Asia Ex-Japan Equity Portfolio	AD CAD H	CAD	0.0476	0%	100%

AllianceBernstein Funds 聯博基金

November 2012 Distribution Breakdown 2012年11月份的派息組成情況

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LU0733933534	Asia Ex-Japan Equity Portfolio	AD GBP H	GBP	0.0503	0%	100%
LU0805982112	Asia Ex-Japan Equity Portfolio	AD NZD H	NZD	0.0842	0%	100%
LU0469269608	Asia Ex-Japan Equity Portfolio	BD	EUR	0.0284	0%	100%
LU0469269780	Asia Ex-Japan Equity Portfolio	BD	HKD	0.2844	0%	100%
LU0469269947	Asia Ex-Japan Equity Portfolio	BD	USD	0.0367	0%	100%
LU0511404435	Asia Ex-Japan Equity Portfolio	BD AUD H	AUD	0.0677	0%	100%
LU0625942841	Asia Ex-Japan Equity Portfolio	BD CAD H	CAD	0.0375	0%	100%
LU0733933880	Asia Ex-Japan Equity Portfolio	BD GBP H	GBP	0.0361	0%	100%
LU0805982468	Asia Ex-Japan Equity Portfolio	BD NZD H	NZD	0.0679	0%	100%
LU0469271174	Asia Ex-Japan Equity Portfolio	ID	EUR	0.0489	0%	100%
LU0469271257	Asia Ex-Japan Equity Portfolio	ID	USD	0.0633	0%	100%
LU0511404864	Asia Ex-Japan Equity Portfolio	ID AUD H	AUD	0.0922	0%	100%
LU0246604945	Emerging Markets Debt Portfolio	A	USD	0.0757	89%	11%
LU0246608854	Emerging Markets Debt Portfolio	A	EUR	0.0589	88%	12%
LU0246605835	Emerging Markets Debt Portfolio	AT	USD	0.0760	95%	5%
LU0474134607	Emerging Markets Debt Portfolio	AT	EUR	0.0587	95%	5%
LU0453504796	Emerging Markets Debt Portfolio	AT	HKD	0.5890	95%	5%
LU0511407883	Emerging Markets Debt Portfolio	AT AUD H	AUD	0.1105	61%	39%
LU0511406646	Emerging Markets Debt Portfolio	AT EUR H	EUR	0.0670	100%	0%
LU0805982898	Emerging Markets Debt Portfolio	AT NZD H	NZD	0.0919	66%	34%
LU0592506710	Emerging Markets Debt Portfolio	AT SGD H	SGD	0.0679	96%	4%
LU0246605249	Emerging Markets Debt Portfolio	B	USD	0.0616	90%	10%
LU0246609159	Emerging Markets Debt Portfolio	B	EUR	0.0480	89%	11%
LU0246606130	Emerging Markets Debt Portfolio	BT	USD	0.0617	92%	8%
LU0474134862	Emerging Markets Debt Portfolio	BT	EUR	0.0477	91%	9%
LU0453504952	Emerging Markets Debt Portfolio	BT	HKD	0.4782	92%	8%
LU0511407966	Emerging Markets Debt Portfolio	BT AUD H	AUD	0.0974	55%	45%
LU0511406992	Emerging Markets Debt Portfolio	BT EUR H	EUR	0.0538	99%	1%
LU0805982971	Emerging Markets Debt Portfolio	BT NZD H	NZD	0.0799	60%	40%
LU0592506983	Emerging Markets Debt Portfolio	BT SGD H	SGD	0.0551	92%	8%

AllianceBernstein Funds 聯博基金

November 2012 Distribution Breakdown 2012年11月份的派息組成情況

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LU0246605595	Emerging Markets Debt Portfolio	C	USD	0.0693	92%	8%
LU0246609316	Emerging Markets Debt Portfolio	C	EUR	0.0540	91%	9%
LU0095025721	European Income Portfolio	A	EUR	0.0322	84%	16%
LU0232529882	European Income Portfolio	A	USD	0.0414	85%	15%
LU0173638916	European Income Portfolio	AT	EUR	0.0322	84%	16%
LU0270547655	European Income Portfolio	AT	USD	0.0417	85%	15%
LU0539801802	European Income Portfolio	AT AUD H	AUD	0.1068	55%	45%
LU0539802446	European Income Portfolio	AT USD H	USD	0.0736	79%	21%
LU0095025994	European Income Portfolio	B	EUR	0.0283	81%	19%
LU0232530203	European Income Portfolio	B	USD	0.0363	82%	18%
LU0173640730	European Income Portfolio	BT	EUR	0.0283	81%	19%
LU0539802016	European Income Portfolio	BT AUD H	AUD	0.0985	50%	50%
LU0539802792	European Income Portfolio	BT USD H	USD	0.0652	76%	24%
LU0095026026	European Income Portfolio	C	EUR	0.0297	81%	19%
LU0232530625	European Income Portfolio	C	USD	0.0381	82%	18%
LU0232535269	Global Bond Portfolio	A	EUR	0.0208	100%	0%
LU0069950391	Global Bond Portfolio	A	USD	0.0267	100%	0%
LU0328307573	Global Bond Portfolio	AT	EUR	0.0206	100%	0%
LU0156897653	Global Bond Portfolio	AT	USD	0.0266	100%	0%
LU0417103222	Global Bond Portfolio	AT	HKD	0.2062	100%	0%
LU0539805118	Global Bond Portfolio	AT AUD H	AUD	0.0808	61%	39%
LU0592507288	Global Bond Portfolio	AT CAD H	CAD	0.0512	98%	2%
LU0511405168	Global Bond Portfolio	AT EUR H	EUR	0.0375	100%	0%
LU0689626090	Global Bond Portfolio	AT GBP H	GBP	0.0442	100%	0%
LU0805983433	Global Bond Portfolio	AT NZD H	NZD	0.0706	72%	28%
LU0232536077	Global Bond Portfolio	B	EUR	0.0147	100%	0%
LU0069950631	Global Bond Portfolio	B	USD	0.0189	100%	0%
LU0174564749	Global Bond Portfolio	BT	USD	0.0189	100%	0%
LU0417105359	Global Bond Portfolio	BT	HKD	0.1465	100%	0%
LU0539805381	Global Bond Portfolio	BT AUD H	AUD	0.0686	54%	46%

AllianceBernstein Funds 聯博基金

November 2012 Distribution Breakdown 2012年11月份的派息組成情況

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LU0625943062	Global Bond Portfolio	BT CAD H	CAD	0.0385	98%	2%
LU0511405325	Global Bond Portfolio	BT EUR H	EUR	0.0254	100%	0%
LU0689625019	Global Bond Portfolio	BT GBP H	GBP	0.0316	100%	0%
LU0805983516	Global Bond Portfolio	BT NZD H	NZD	0.0580	66%	34%
LU0232536663	Global Bond Portfolio	C	EUR	0.0181	100%	0%
LU0069951795	Global Bond Portfolio	C	USD	0.0232	100%	0%
LU0447424200	Global Bond Portfolio	CT	USD	0.0375	100%	0%
LU0447424382	Global Bond Portfolio	CT	EUR	0.0290	100%	0%
LU0511404948	Global Bond Portfolio	CT	SGD	0.0459	100%	0%
LU0203201768	Global Conservative Portfolio	A	USD	0.0553	46%	54%
LU0232537554	Global Conservative Portfolio	A	EUR	0.0427	46%	54%
LU0232539337	Global Conservative Portfolio	B	EUR	0.0140	71%	29%
LU0203201842	Global Conservative Portfolio	B	USD	0.0181	71%	29%
LU0203201925	Global Conservative Portfolio	C	USD	0.0386	52%	48%
LU0232544840	Global Conservative Portfolio	C	EUR	0.0298	51%	49%
LU0232559442	Global High Yield Portfolio	A	EUR	0.0192	85%	15%
LU0081336892	Global High Yield Portfolio	A	USD	0.0247	86%	14%
LU0328307730	Global High Yield Portfolio	AT	EUR	0.0189	87%	13%
LU0156897901	Global High Yield Portfolio	AT	USD	0.0245	87%	13%
LU0417103578	Global High Yield Portfolio	AT	HKD	0.1899	87%	13%
LU0511405911	Global High Yield Portfolio	AT AUD H	AUD	0.1252	60%	40%
LU0592507361	Global High Yield Portfolio	AT CAD H	CAD	0.0865	79%	21%
LU0448041581	Global High Yield Portfolio	AT EUR H	EUR	0.0815	90%	10%
LU0689626256	Global High Yield Portfolio	AT GBP H	GBP	0.0876	87%	13%
LU0805983789	Global High Yield Portfolio	AT NZD H	NZD	0.1083	54%	46%
LU0592507528	Global High Yield Portfolio	AT SGD H	SGD	0.0773	88%	12%
LU0232561695	Global High Yield Portfolio	B	EUR	0.0165	82%	18%
LU0091433861	Global High Yield Portfolio	B	USD	0.0212	83%	17%
LU0169910741	Global High Yield Portfolio	BT	USD	0.0213	83%	17%
LU0417105516	Global High Yield Portfolio	BT	HKD	0.1651	83%	17%

AllianceBernstein Funds 聯博基金

November 2012 Distribution Breakdown 2012年11月份的派息組成情況

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LU0511406059	Global High Yield Portfolio	BT AUD H	AUD	0.1132	54%	46%
LU0625943492	Global High Yield Portfolio	BT CAD H	CAD	0.0750	73%	27%
LU0448042043	Global High Yield Portfolio	BT EUR H	EUR	0.0692	87%	13%
LU0689625365	Global High Yield Portfolio	BT GBP H	GBP	0.0752	83%	17%
LU0805983862	Global High Yield Portfolio	BT NZD H	NZD	0.0966	59%	41%
LU0592507874	Global High Yield Portfolio	BT SGD H	SGD	0.0659	84%	16%
LU0232563808	Global High Yield Portfolio	C	EUR	0.0180	84%	16%
LU0081337197	Global High Yield Portfolio	C	USD	0.0231	85%	15%
LU0447424465	Global High Yield Portfolio	CT	USD	0.0765	87%	13%
LU0447424549	Global High Yield Portfolio	CT	EUR	0.0591	87%	13%
LU0050692549	Short Maturity Dollar Portfolio	A	USD	0.0115	100%	0%
LU0232526946	Short Maturity Dollar Portfolio	A	EUR	0.0089	100%	0%
LU0328307904	Short Maturity Dollar Portfolio	AT	EUR	0.0089	100%	0%
LU0173640490	Short Maturity Dollar Portfolio	AT	USD	0.0115	100%	0%
LU0050693513	Short Maturity Dollar Portfolio	B	USD	0.0088	100%	0%
LU0232527324	Short Maturity Dollar Portfolio	B	EUR	0.0068	100%	0%
LU0173640813	Short Maturity Dollar Portfolio	BT	USD	0.0088	100%	0%
LU0050693943	Short Maturity Dollar Portfolio	C	USD	0.0088	100%	0%
LU0232527910	Short Maturity Dollar Portfolio	C	EUR	0.0068	100%	0%
LU0736556332	Asia-Pacific Income Portfolio	AT	USD	0.0519	52%	48%
LU0800104860	Asia-Pacific Income Portfolio	AT	HKD	0.4023	52%	48%
LU0736556415	Asia-Pacific Income Portfolio	AT AUD H	AUD	0.0921	30%	70%
LU0800104944	Asia-Pacific Income Portfolio	AT CAD H	CAD	0.0607	44%	56%
LU0736556688	Asia-Pacific Income Portfolio	AT EUR H	EUR	0.0476	56%	44%
LU0800105081	Asia-Pacific Income Portfolio	AT GBP H	GBP	0.0530	51%	49%
LU0736556761	Asia-Pacific Income Portfolio	AT SGD H	SGD	0.0509	52%	48%
LU0736557140	Asia-Pacific Income Portfolio	BT	USD	0.0397	34%	66%
LU0800105164	Asia-Pacific Income Portfolio	BT	HKD	0.3077	34%	66%
LU0736557223	Asia-Pacific Income Portfolio	BT AUD H	AUD	0.0798	17%	83%
LU0800105248	Asia-Pacific Income Portfolio	BT CAD H	CAD	0.0485	28%	72%

AllianceBernstein Funds 聯博基金

November 2012 Distribution Breakdown 2012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 per share in offered currency December 2012 2012年11月的 每股派息 (以發售貨幣計)	Distribution supported by net income for the month (%) 本月由 可分配的 淨收益 支取股息(%)	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	0.0355	39%	61%
LU0800105594	Asia-Pacific Income Portfolio	BT GBP H	GBP	0.0408	34%	66%
LU0736558387	Asia-Pacific Income Portfolio	IT	USD	0.0586	58%	42%
LU0800106485	Emerging Market Corporate Debt Portfolio	AT AUD H	AUD	0.0864	62%	38%
LU0800106568	Emerging Market Corporate Debt Portfolio	AT CAD H	CAD	0.0555	96%	4%
LU0800106642	Emerging Market Corporate Debt Portfolio	AT EUR H	EUR	0.0425	100%	0%
LU0800106725	Emerging Market Corporate Debt Portfolio	AT GBP H	GBP	0.0478	100%	0%
LU0800106998	Emerging Market Corporate Debt Portfolio	AT NZD H	NZD	0.0743	72%	28%
LU0800107020	Emerging Market Corporate Debt Portfolio	AT SGD H	SGD	0.0476	100%	0%
LU0800107616	Emerging Market Corporate Debt Portfolio	BT AUD H	AUD	0.0768	52%	48%
LU0800107707	Emerging Market Corporate Debt Portfolio	BT CAD H	CAD	0.0459	88%	12%
LU0800107889	Emerging Market Corporate Debt Portfolio	BT EUR H	EUR	0.0329	100%	0%
LU0800107962	Emerging Market Corporate Debt Portfolio	BT GBP H	GBP	0.0382	100%	0%
LU0800108002	Emerging Market Corporate Debt Portfolio	BT NZD H	NZD	0.0647	63%	37%
LU0633141535	Emerging Markets Multi-Asset Portfolio	ID	USD	0.0031	100%	0%
LU0496383703	Euro High Yield Portfolio	A	EUR	0.0931	90%	10%
LU0496383968	Euro High Yield Portfolio	A	USD	0.1196	91%	9%
LU0496384859	Euro High Yield Portfolio	AT	EUR	0.0934	90%	10%
LU0496385401	Euro High Yield Portfolio	AT	USD	0.1208	90%	10%
LU0496385070	Euro High Yield Portfolio	AT	HKD	0.9357	90%	10%
LU0496385237	Euro High Yield Portfolio	AT	SGD	0.1477	90%	10%
LU0496385666	Euro High Yield Portfolio	B	EUR	0.0807	87%	13%
LU0496385823	Euro High Yield Portfolio	B	USD	0.1037	88%	12%
LU0496386805	Euro High Yield Portfolio	BT	EUR	0.0810	87%	13%
LU0496387522	Euro High Yield Portfolio	BT	USD	0.1048	87%	13%
LU0496387019	Euro High Yield Portfolio	BT	HKD	0.8115	88%	12%
LU0496387282	Euro High Yield Portfolio	BT	SGD	0.1281	87%	13%
LU0496387878	Euro High Yield Portfolio	C	EUR	0.0875	88%	12%
LU0496388090	Euro High Yield Portfolio	C	USD	0.1125	89%	11%
LU0683598568	Global Plus Fixed Income Portfolio	AT	USD	0.0177	100%	0%

AllianceBernstein Funds 聯博基金

November 2012 Distribution Breakdown 2012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 per share in offered currency December 2012 2012年11月的 每股派息 (以發售貨幣計)	Distribution supported by net income for the month (%) 本月由 可分配的 淨收益 支取股息(%)	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	0.0505	37%	63%
LU0800109406	Global Plus Fixed Income Portfolio	AT CAD H	CAD	0.0264	72%	28%
LU0683598642	Global Plus Fixed Income Portfolio	AT EUR H	EUR	0.0129	100%	0%
LU0800109588	Global Plus Fixed Income Portfolio	AT GBP H	GBP	0.0178	100%	0%
LU0800109661	Global Plus Fixed Income Portfolio	AT SGD H	SGD	0.0175	100%	0%
LU0683599020	Global Plus Fixed Income Portfolio	BT	USD	0.0056	100%	0%
LU0800109745	Global Plus Fixed Income Portfolio	BT AUD H	AUD	0.0387	15%	85%
LU0800109828	Global Plus Fixed Income Portfolio	BT CAD H	CAD	0.0146	42%	58%
LU0683599293	Global Plus Fixed Income Portfolio	BT EUR H	EUR	0.0008	100%	0%
LU0800110081	Global Plus Fixed Income Portfolio	BT GBP H	GBP	0.0060	100%	0%
LU0800110164	Global Plus Fixed Income Portfolio	BT SGD H	SGD	0.0057	100%	0%
LU0654559607	Short Duration High Yield Portfolio	AT	USD	0.0452	93%	7%
LU0787777373	Short Duration High Yield Portfolio	AT	HKD	0.3503	93%	7%
LU0787777456	Short Duration High Yield Portfolio	AT AUD H	AUD	0.0797	54%	46%
LU0800111568	Short Duration High Yield Portfolio	AT CAD H	CAD	0.0536	80%	20%
LU0654560951	Short Duration High Yield Portfolio	AT EUR H	EUR	0.0403	100%	0%
LU0654560522	Short Duration High Yield Portfolio	AT GBP H	GBP	0.0457	93%	7%
LU0787777530	Short Duration High Yield Portfolio	AT SGD H	SGD	0.0457	96%	4%
LU0654559862	Short Duration High Yield Portfolio	BT	USD	0.0319	92%	8%
LU0787777613	Short Duration High Yield Portfolio	BT	HKD	0.2472	92%	8%
LU0787777704	Short Duration High Yield Portfolio	BT AUD H	AUD	0.0662	45%	55%
LU0800111642	Short Duration High Yield Portfolio	BT CAD H	CAD	0.0405	73%	27%
LU0800111725	Short Duration High Yield Portfolio	BT GBP H	GBP	0.0319	93%	7%
LU0787777886	Short Duration High Yield Portfolio	BT SGD H	SGD	0.0323	94%	6%
LU0800111998	Short Duration High Yield Portfolio	CT	USD	0.0380	93%	7%

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. Net Distribution Income means net investment income for the current month (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.

可分配淨收入是指本月份就有關股份類別的淨投資收入(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%
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。