



聯博投信

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DATE : February 1, 2019

TCB Life Mandate AllianceBernstein SITE Account

ASSET RETURN AMOUNT FOR THE MONTHs OF

APR 2019, MAY 2019 and JUN 2019

For shareholders of record on APR 1, 2019, with an ex-date of
APR 2, 2019 please accrue the following asset return amount :

USD

0.02083 (per unit)

For shareholders of record on APR 16, 2019, with an ex-date of
APR 17, 2019 please accrue the following asset return amount :

USD

0.02083 (per unit)

For shareholders of record on MAY 2, 2019, with an ex-date of
MAY 3, 2019 please accrue the following asset return amount :

USD

0.02083 (per unit)

For shareholders of record on MAY 16, 2019, with an ex-date of
MAY 17, 2019 please accrue the following asset return amount :

USD

0.02083 (per unit)

For shareholders of record on JUN 3, 2019, with an ex-date of
JUN 4, 2019 please accrue the following asset return amount :

USD

0.02083 (per unit)

For shareholders of record on JUN 17, 2019, with an ex-date of
JUN 18, 2019 please accrue the following asset return amount :

USD

0.02083 (per unit)

