



聯博投信

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TCB Life Mandate AllianceBernstein SITE Account

ASSET RETURN AMOUNT FOR THE MONTHs OF

JUL 2019, AUG 2019 and SEP 2019

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

USD

0.02083 (per unit)

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

USD

0.02083 (per unit)

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

USD

0.02083 (per unit)

For shareholders of record on AUG 16, 2019, with an ex-date of
AUG 19, 2019 please accrue the following asset return amount :

USD

0.02083 (per unit)

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

USD

0.02083 (per unit)

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

USD

0.02083 (per unit)

