

XX XXX 2018

XXXXXX 投資人姓名

Dear Sir/Madam,

XXXXXXXX FUND
DISTRIBUTION ADVICE

記錄日期	Record Date	:	15 August 2018
記錄日持有金額	Holdings Balance as at Record Date	:	100.0000
派息率	Distribution Rate	:	0.45%
派息金額	Entitlement	:	USD 450.00
支付日期	Payment Date	:	18 August 2018
結算方式	Payment Method	:	Cash

Please contact our customer service hotline (852) 3668 1349 of DBS Bank, Hong Kong Branch for query.

For and on behalf of
XXXXXXXX Fund

This is a computer generated report and no signature is required.

Note:

Please check this statement carefully and notify us within fourteen (14) days from receipt of this statement of any discrepancies or inaccuracies, otherwise it will be considered conclusive and binding. Prices in this statement have been approved by the Fund Manager. DBS does not represent, warrant or guarantee, expressly or impliedly, their accuracy or completeness.