



路博邁

路博邁投資基金歷史配息紀錄

請注意配息率並非等於基金報酬率，於獲配息時，請一併注意基金淨值之變動。

每單位配息包含(1)可分配淨利益係指可分配收益(包含股利、利息收入及已實現淨資本利得扣除未實現資本損失及基金應負擔相關成本費用)及(2)資本(包含未實現資本利得)。

*於2014年6月前，配息組成項目表項下之可分配淨利益包含(1)可分配收益扣除基金應負擔相關成本費用及(2)加計資本(包含已實現及未實現資本利得)。

NB新興市場本地貨幣債券基金□ (本基金有相當比重投資於非投資等級之高風險債券且配息可能涉及本金)			
美元B類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	USD 0.061345	100.00%	0.00%
28/02/2018	USD 0.068006	61.72%	38.28%
29/03/2018	USD 0.075308	100.00%	0.00%
30/04/2018	USD 0.069898	0.00%	100.00%
31/05/2018	USD 0.067390	30.77%	69.23%
29/06/2018	USD 0.062314	38.44%	61.56%
31/07/2018	USD 0.064901	100.00%	0.00%
31/08/2018	USD 0.059669	0.71%	99.29%
28/09/2018	USD 0.058810	100.00%	0.00%
31/10/2018	USD 0.058959	100.00%	0.00%
30/11/2018	USD 0.058044	100.00%	0.00%
31/12/2018	USD 0.059756	6.34%	93.66%

NB新興市場本地貨幣債券基金□ (本基金有相當比重投資於非投資等級之高風險債券且配息可能涉及本金)			
美元C2類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	USD 0.061351	100.00%	0.00%
28/02/2018	USD 0.068015	67.71%	32.29%
29/03/2018	USD 0.075317	100.00%	0.00%
30/04/2018	USD 0.069905	0.00%	100.00%
31/05/2018	USD 0.067397	11.79%	88.21%
29/06/2018	USD 0.062322	59.09%	40.91%
31/07/2018	USD 0.064909	100.00%	0.00%
31/08/2018	USD 0.059675	5.78%	94.22%
28/09/2018	USD 0.058818	100.00%	0.00%
31/10/2018	USD 0.058967	0.00%	100.00%
30/11/2018	USD 0.058052	100.00%	0.00%
31/12/2018	USD 0.059764	6.34%	93.66%

NB新興市場本地貨幣債券基金□**(本基金有相當比重投資於非投資等級之高風險債券且配息可能涉及本金)**

美元E類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	USD 0.061351	100.00%	0.00%
28/02/2018	USD 0.068013	61.68%	38.32%
29/03/2018	USD 0.075314	100.00%	0.00%
30/04/2018	USD 0.069902	0.00%	100.00%
31/05/2018	USD 0.067394	15.41%	84.59%
29/06/2018	USD 0.062318	59.90%	40.10%
31/07/2018	USD 0.064905	100.00%	0.00%
31/08/2018	USD 0.059673	2.91%	97.09%
28/09/2018	USD 0.058814	100.00%	0.00%
31/10/2018	USD 0.058963	0.00%	100.00%
30/11/2018	USD 0.058048	100.00%	0.00%
31/12/2018	USD 0.059760	6.34%	93.66%

NB新興市場本地貨幣債券基金□**(本基金有相當比重投資於非投資等級之高風險債券且配息可能涉及本金)**

美元T類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	USD 0.064012	100.00%	0.00%
28/02/2018	USD 0.071019	68.92%	31.08%
29/03/2018	USD 0.078707	100.00%	0.00%
30/04/2018	USD 0.073115	0.00%	100.00%
31/05/2018	USD 0.070554	19.26%	80.74%
29/06/2018	USD 0.065296	57.61%	42.39%
31/07/2018	USD 0.068064	100.00%	0.00%
31/08/2018	USD 0.062630	1.72%	98.28%
28/09/2018	USD 0.061781	100.00%	0.00%
31/10/2018	USD 0.061990	100.00%	0.00%
30/11/2018	USD 0.061079	100.00%	0.00%
31/12/2018	USD 0.062933	6.98%	93.02%

NB新興市場本地貨幣債券基金□**(本基金有相當比重投資於非投資等級之高風險債券且配息可能涉及本金)**

美元I類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/05/2018	USD 0.001780	100.00%	0.00%
29/06/2018	USD 0.051516	0.00%	100.00%
31/07/2018	USD 0.053900	100.00%	0.00%
31/08/2018	USD 0.049787	0.00%	100.00%
28/09/2018	USD 0.049302	0.00%	100.00%
31/10/2018	USD 0.049651	28.59%	71.41%
30/11/2018	USD 0.049107	0.00%	100.00%
31/12/2018	USD 0.050789	11.71%	88.29%

NB新興市場本地貨幣債券基金□

(本基金有相當比重投資於非投資等級之高風險債券且配息可能涉及本金)

澳幣B類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	AUD 0.073638	100.00%	0.00%
28/02/2018	AUD 0.071692	57.24%	42.76%
29/03/2018	AUD 0.079288	72.46%	27.54%
30/04/2018	AUD 0.073500	0.00%	100.00%
31/05/2018	AUD 0.070776	62.51%	37.49%
29/06/2018	AUD 0.065319	100.00%	0.00%
31/07/2018	AUD 0.067958	100.00%	0.00%
31/08/2018	AUD 0.062331	86.98%	13.02%
28/09/2018	AUD 0.061377	100.00%	0.00%
31/10/2018	AUD 0.061441	100.00%	0.00%
30/11/2018	AUD 0.060382	100.00%	0.00%
31/12/2018	AUD 0.062051	5.79%	94.21%

NB新興市場本地貨幣債券基金□**(本基金有相當比重投資於非投資等級之高風險債券且配息可能涉及本金)**

澳幣C2類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	AUD 0.073667	100.00%	0.00%
28/02/2018	AUD 0.071719	56.82%	43.18%
29/03/2018	AUD 0.079317	69.73%	30.27%
30/04/2018	AUD 0.073524	0.00%	100.00%
31/05/2018	AUD 0.070798	65.53%	34.47%
29/06/2018	AUD 0.065337	100.00%	0.00%
31/07/2018	AUD 0.067980	100.00%	0.00%
31/08/2018	AUD 0.062350	80.41%	19.59%
28/09/2018	AUD 0.061398	100.00%	0.00%
31/10/2018	AUD 0.061462	100.00%	0.00%
30/11/2018	AUD 0.060402	100.00%	0.00%
31/12/2018	AUD 0.062072	5.79%	94.21%

NB新興市場本地貨幣債券基金□**(本基金有相當比重投資於非投資等級之高風險債券且配息可能涉及本金)**

澳幣E類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	AUD 0.073752	100.00%	0.00%
28/02/2018	AUD 0.071801	57.12%	42.88%
29/03/2018	AUD 0.079408	100.00%	0.00%
30/04/2018	AUD 0.073612	0.00%	100.00%
31/05/2018	AUD 0.070882	61.96%	38.04%
29/06/2018	AUD 0.065416	100.00%	0.00%
31/07/2018	AUD 0.068060	100.00%	0.00%
31/08/2018	AUD 0.062426	87.56%	12.44%
28/09/2018	AUD 0.061471	100.00%	0.00%
31/10/2018	AUD 0.061534	100.00%	0.00%
30/11/2018	AUD 0.060474	100.00%	0.00%
31/12/2018	AUD 0.062145	5.79%	94.21%

NB新興市場本地貨幣債券基金□**(本基金有相當比重投資於非投資等級之高風險債券且配息可能涉及本金)**

澳幣T 類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	AUD 0.075624	100.00%	0.00%
28/02/2018	AUD 0.073677	62.40%	37.60%
29/03/2018	AUD 0.081549	100.00%	0.00%
30/04/2018	AUD 0.075658	0.00%	100.00%
31/05/2018	AUD 0.072916	57.67%	42.33%
29/06/2018	AUD 0.067346	100.00%	0.00%
31/07/2018	AUD 0.070127	100.00%	0.00%
31/08/2018	AUD 0.064379	67.01%	32.99%
28/09/2018	AUD 0.063446	100.00%	0.00%
31/10/2018	AUD 0.063563	100.00%	0.00%
30/11/2018	AUD 0.062520	100.00%	0.00%
31/12/2018	AUD 0.064301	6.38%	93.62%

NB新興市場本地貨幣債券基金□**(本基金有相當比重投資於非投資等級之高風險債券且配息可能涉及本金)**

南非幣B 類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	ZAR 1.036127	100.00%	0.00%
28/02/2018	ZAR 1.086772	35.33%	64.67%
29/03/2018	ZAR 1.203170	100.00%	0.00%
30/04/2018	ZAR 1.114100	0.00%	100.00%
31/05/2018	ZAR 1.072016	39.12%	60.88%
29/06/2018	ZAR 0.988659	100.00%	0.00%
31/07/2018	ZAR 1.028082	100.00%	0.00%
31/08/2018	ZAR 0.940669	2.53%	97.47%
28/09/2018	ZAR 0.924148	100.00%	0.00%
31/10/2018	ZAR 0.924544	100.00%	0.00%
30/11/2018	ZAR 0.907948	100.00%	0.00%
31/12/2018	ZAR 0.932493	3.97%	96.03%

NB新興市場本地貨幣債券基金□**(本基金有相當比重投資於非投資等級之高風險債券且配息可能涉及本金)**

南非幣C2 類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	ZAR 1.036246	100.00%	0.00%
28/02/2018	ZAR 1.086901	35.60%	64.40%
29/03/2018	ZAR 1.203311	100.00%	0.00%
30/04/2018	ZAR 1.114225	0.00%	100.00%
31/05/2018	ZAR 1.072143	44.02%	55.98%
29/06/2018	ZAR 0.988768	82.22%	17.78%
31/07/2018	ZAR 1.028199	100.00%	0.00%
31/08/2018	ZAR 0.940787	2.34%	97.66%
28/09/2018	ZAR 0.924260	91.23%	8.77%

31/10/2018	ZAR 0.924648	50.40%	49.60%
30/11/2018	ZAR 0.908059	100.00%	0.00%
31/12/2018	ZAR 0.932594	3.97%	96.03%

NB新興市場本地貨幣債券基金□

(本基金有相當比重投資於非投資等級之高風險債券且配息可能涉及本金)

南非幣E類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	ZAR 1.036186	100.00%	0.00%
28/02/2018	ZAR 1.086831	35.55%	64.45%
29/03/2018	ZAR 1.203228	100.00%	0.00%
30/04/2018	ZAR 1.114162	0.00%	100.00%
31/05/2018	ZAR 1.072067	32.18%	67.82%
29/06/2018	ZAR 0.988700	79.96%	20.04%
31/07/2018	ZAR 1.028134	100.00%	0.00%
31/08/2018	ZAR 0.940728	0.00%	100.00%
28/09/2018	ZAR 0.924204	100.00%	0.00%
31/10/2018	ZAR 0.924588	47.92%	52.08%
30/11/2018	ZAR 0.907990	61.55%	38.45%
31/12/2018	ZAR 0.932536	3.97%	96.03%

NB新興市場本地貨幣債券基金□

(本基金有相當比重投資於非投資等級之高風險債券且配息可能涉及本金)

南非幣T類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	ZAR 1.064078	100.00%	0.00%
28/02/2018	ZAR 1.116953	41.22%	58.78%
29/03/2018	ZAR 1.237602	87.64%	12.36%
30/04/2018	ZAR 1.146932	0.00%	100.00%
31/05/2018	ZAR 1.104553	33.97%	66.03%
29/06/2018	ZAR 1.019512	84.71%	15.29%
31/07/2018	ZAR 1.061051	100.00%	0.00%
31/08/2018	ZAR 0.971671	0.18%	99.82%
28/09/2018	ZAR 0.955393	0.00%	100.00%
31/10/2018	ZAR 0.956617	40.72%	59.28%
30/11/2018	ZAR 0.940215	58.77%	41.23%
31/12/2018	ZAR 0.966456	4.37%	95.63%

NB高收益債券基金

(本基金主要係投資於非投資等級之高風險債券且配息可能涉及本金)

美元B類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	USD 0.048909	100.00%	0.00%
28/02/2018	USD 0.041817	46.83%	53.17%
29/03/2018	USD 0.045513	52.46%	47.54%
30/04/2018	USD 0.044081	93.99%	6.01%
31/05/2018	USD 0.045287	55.67%	44.33%
29/06/2018	USD 0.043590	46.47%	53.53%

31/07/2018	USD 0.045149	100.00%	0.00%
31/08/2018	USD 0.045079	90.71%	9.29%
28/09/2018	USD 0.043518	75.02%	24.98%
31/10/2018	USD 0.043930	46.46%	53.54%
30/11/2018	USD 0.041895	48.42%	51.58%
31/12/2018	USD 0.041995	2.45%	97.55%

NB高收益債券基金

(本基金主要係投資於非投資等級之高風險債券且配息可能涉及本金)

美元c2類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	USD 0.048929	42.08%	57.92%
28/02/2018	USD 0.041835	44.41%	55.59%
29/03/2018	USD 0.045532	100.00%	0.00%
30/04/2018	USD 0.044100	81.98%	18.02%
31/05/2018	USD 0.045307	53.10%	46.90%
29/06/2018	USD 0.043609	45.89%	54.11%
31/07/2018	USD 0.045168	100.00%	0.00%
31/08/2018	USD 0.045099	100.00%	0.00%
28/09/2018	USD 0.043537	75.96%	24.04%
31/10/2018	USD 0.043949	50.87%	49.13%
30/11/2018	USD 0.041911	100.00%	0.00%
31/12/2018	USD 0.042013	2.45%	97.55%

NB高收益債券基金

(本基金主要係投資於非投資等級之高風險債券且配息可能涉及本金)

美元E類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	USD 0.049624	42.91%	57.09%
28/02/2018	USD 0.042428	44.79%	55.21%
29/03/2018	USD 0.046178	100.00%	0.00%
30/04/2018	USD 0.044725	84.50%	15.50%
31/05/2018	USD 0.045949	53.08%	46.92%
29/06/2018	USD 0.044227	46.07%	53.93%
31/07/2018	USD 0.045809	100.00%	0.00%
31/08/2018	USD 0.045739	93.72%	6.28%
28/09/2018	USD 0.044154	72.32%	27.68%
31/10/2018	USD 0.044573	45.90%	54.10%
30/11/2018	USD 0.042507	100.00%	0.00%
31/12/2018	USD 0.042610	2.45%	97.55%

NB高收益債券基金

(本基金主要係投資於非投資等級之高風險債券且配息可能涉及本金)

美元I類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	USD 0.050207	82.08%	17.92%
28/02/2018	USD 0.044562	82.11%	17.89%
29/03/2018	USD 0.044873	100.00%	0.00%

30/04/2018	USD 0.043577	100.00%	0.00%
31/05/2018	USD 0.044891	100.00%	0.00%
29/06/2018	USD 0.043326	100.00%	0.00%
31/07/2018	USD 0.044996	100.00%	0.00%
31/08/2018	USD 0.045050	100.00%	0.00%
28/09/2018	USD 0.043604	62.36%	37.64%
31/10/2018	USD 0.044136	92.66%	7.34%
30/11/2018	USD 0.042198	100.00%	0.00%
31/12/2018	USD 0.042422	5.25%	94.75%

NB高收益債券基金

(本基金主要係投資於非投資等級之高風險債券且配息可能涉及本金)

美元T類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	USD 0.051476	55.72%	44.28%
28/02/2018	USD 0.044047	56.58%	43.42%
29/03/2018	USD 0.047981	63.15%	36.85%
30/04/2018	USD 0.046508	91.70%	8.30%
31/05/2018	USD 0.047822	66.48%	33.52%
29/06/2018	USD 0.046067	60.35%	39.65%
31/07/2018	USD 0.047755	100.00%	0.00%
31/08/2018	USD 0.047721	100.00%	0.00%
28/09/2018	USD 0.046106	89.29%	10.71%
31/10/2018	USD 0.046583	61.85%	38.15%
30/11/2018	USD 0.044461	100.00%	0.00%
31/12/2018	USD 0.044606	3.37%	96.63%

NB高收益債券基金

(本基金主要係投資於非投資等級之高風險債券且配息可能涉及本金)

美元U類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	USD 0.047904	79.08%	20.92%
28/02/2018	USD 0.042506	100.00%	0.00%
29/03/2018	USD 0.042791	87.45%	12.55%
30/04/2018	USD 0.041544	100.00%	0.00%
31/05/2018	USD 0.042788	55.11%	44.89%
29/06/2018	USD 0.041286	96.87%	3.13%
31/07/2018	USD 0.042867	100.00%	0.00%
31/08/2018	USD 0.042906	100.00%	0.00%
28/09/2018	USD 0.041527	71.70%	28.30%
31/10/2018	USD 0.042023	100.00%	0.00%
30/11/2018	USD 0.040172	100.00%	0.00%
31/12/2018	USD 0.040374	4.93%	95.07%

NB高收益債券基金

(本基金主要係投資於非投資等級之高風險債券且配息可能涉及本金)

美元B類股週配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
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08/01/2018	USD 0.011263	100.00%	0.00%
16/01/2018	USD 0.011215	100.00%	0.00%
22/01/2018	USD 0.011193	95.17%	4.83%
29/01/2018	USD 0.011212	92.50%	7.50%
05/02/2018	USD 0.011063	100.00%	0.00%
12/02/2018	USD 0.010906	100.00%	0.00%
20/02/2018	USD 0.010982	100.00%	0.00%
26/02/2018	USD 0.010939	100.00%	0.00%
05/03/2018	USD 0.010505	100.00%	0.00%
12/03/2018	USD 0.010531	100.00%	0.00%
19/03/2018	USD 0.010499	100.00%	0.00%
26/03/2018	USD 0.010437	100.00%	0.00%
03/04/2018	USD 0.010389	100.00%	0.00%
09/04/2018	USD 0.010427	100.00%	0.00%
16/04/2018	USD 0.010497	100.00%	0.00%
23/04/2018	USD 0.010463	100.00%	0.00%
30/04/2018	USD 0.010402	100.00%	0.00%
08/05/2018	USD 0.010389	0.00%	100.00%
14/05/2018	USD 0.010404	100.00%	0.00%
21/05/2018	USD 0.010364	100.00%	0.00%
29/05/2018	USD 0.010350	100.00%	0.00%
04/06/2018	USD 0.010343	0.00%	100.00%
11/06/2018	USD 0.010362	100.00%	0.00%
18/06/2018	USD 0.010394	100.00%	0.00%
25/06/2018	USD 0.010368	100.00%	0.00%
02/07/2018	USD 0.010284	100.00%	0.00%
09/07/2018	USD 0.010267	0.00%	100.00%
16/07/2018	USD 0.010298	100.00%	0.00%
23/07/2018	USD 0.010282	100.00%	0.00%
30/07/2018	USD 0.010296	100.00%	0.00%
06/08/2018	USD 0.010316	0.00%	100.00%
13/08/2018	USD 0.010311	100.00%	0.00%
20/08/2018	USD 0.010292	100.00%	0.00%
28/08/2018	USD 0.010309	100.00%	0.00%
04/09/2018	USD 0.010289	0.00%	100.00%
10/09/2018	USD 0.010261	20.28%	79.72%
17/09/2018	USD 0.010290	100.00%	0.00%
24/09/2018	USD 0.010266	100.00%	0.00%
01/10/2018	USD 0.010277	100.00%	0.00%
08/10/2018	USD 0.010209	0.00%	100.00%
15/10/2018	USD 0.010154	100.00%	0.00%
22/10/2018	USD 0.010129	100.00%	0.00%
29/10/2018	USD 0.010031	100.00%	0.00%
05/11/2018	USD 0.010046	100.00%	0.00%
12/11/2018	USD 0.010043	100.00%	0.00%
19/11/2018	USD 0.009912	100.00%	0.00%
26/11/2018	USD 0.009867	100.00%	0.00%
03/12/2018	USD 0.009888	100.00%	0.00%
10/12/2018	USD 0.009858	100.00%	0.00%
17/12/2018	USD 0.009835	100.00%	0.00%

24/12/2018	USD 0.009584	100.00%	0.00%
31/12/2018	USD 0.009581	100.00%	0.00%

NB高收益債券基金

(本基金主要係投資於非投資等級之高風險債券且配息可能涉及本金)

美元C2 類股週配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
08/01/2018	USD 0.011259	100.00%	0.00%
16/01/2018	USD 0.011211	100.00%	0.00%
22/01/2018	USD 0.011190	100.00%	0.00%
29/01/2018	USD 0.011208	100.00%	0.00%
05/02/2018	USD 0.011059	100.00%	0.00%
12/02/2018	USD 0.010902	100.00%	0.00%
20/02/2018	USD 0.010978	100.00%	0.00%
26/02/2018	USD 0.010935	100.00%	0.00%
05/03/2018	USD 0.010501	100.00%	0.00%
12/03/2018	USD 0.010527	100.00%	0.00%
19/03/2018	USD 0.010495	100.00%	0.00%
26/03/2018	USD 0.010433	100.00%	0.00%
03/04/2018	USD 0.010385	100.00%	0.00%
09/04/2018	USD 0.010420	100.00%	0.00%
16/04/2018	USD 0.010491	100.00%	0.00%
23/04/2018	USD 0.010456	100.00%	0.00%
30/04/2018	USD 0.010395	100.00%	0.00%
08/05/2018	USD 0.010383	100.00%	0.00%
14/05/2018	USD 0.010397	100.00%	0.00%
21/05/2018	USD 0.010357	0.00%	100.00%
29/05/2018	USD 0.010343	100.00%	0.00%
04/06/2018	USD 0.010336	0.00%	100.00%
11/06/2018	USD 0.010355	0.00%	100.00%
18/06/2018	USD 0.010387	100.00%	0.00%
25/06/2018	USD 0.010361	100.00%	0.00%
02/07/2018	USD 0.010277	100.00%	0.00%
09/07/2018	USD 0.010260	100.00%	0.00%
16/07/2018	USD 0.010291	100.00%	0.00%
23/07/2018	USD 0.010275	100.00%	0.00%
30/07/2018	USD 0.010289	100.00%	0.00%
06/08/2018	USD 0.010309	100.00%	0.00%
13/08/2018	USD 0.010303	100.00%	0.00%
20/08/2018	USD 0.010285	100.00%	0.00%
28/08/2018	USD 0.010301	100.00%	0.00%
04/09/2018	USD 0.010282	100.00%	0.00%
10/09/2018	USD 0.010248	100.00%	0.00%
17/09/2018	USD 0.010276	100.00%	0.00%
24/09/2018	USD 0.010252	100.00%	0.00%
01/10/2018	USD 0.010263	100.00%	0.00%
08/10/2018	USD 0.010197	100.00%	0.00%
16/10/2018	USD 0.010142	100.00%	0.00%
22/10/2018	USD 0.010117	100.00%	0.00%

29/10/2018	USD 0.010019	100.00%	0.00%
05/11/2018	USD 0.010034	100.00%	0.00%
12/11/2018	USD 0.010031	100.00%	0.00%
19/11/2018	USD 0.009900	100.00%	0.00%
26/11/2018	USD 0.009855	100.00%	0.00%
03/12/2018	USD 0.009876	100.00%	0.00%
10/12/2018	USD 0.009846	100.00%	0.00%
17/12/2018	USD 0.009823	100.00%	0.00%
24/12/2018	USD 0.009573	100.00%	0.00%
31/12/2018	USD 0.009570	100.00%	0.00%

NB高收益債券基金

(本基金主要係投資於非投資等級之高風險債券且配息可能涉及本金)

美元T類股週配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
08/01/2018	USD 0.011783	72.24%	27.76%
16/01/2018	USD 0.011735	71.45%	28.55%
22/01/2018	USD 0.011715	64.79%	35.21%
29/01/2018	USD 0.011736	68.59%	31.41%
05/02/2018	USD 0.011583	100.00%	0.00%
12/02/2018	USD 0.011420	100.00%	0.00%
20/02/2018	USD 0.011502	100.00%	0.00%
26/02/2018	USD 0.011459	100.00%	0.00%
05/03/2018	USD 0.011007	100.00%	0.00%
12/03/2018	USD 0.011036	100.00%	0.00%
19/03/2018	USD 0.011004	100.00%	0.00%
26/03/2018	USD 0.010942	100.00%	0.00%
03/04/2018	USD 0.010894	100.00%	0.00%
09/04/2018	USD 0.010936	100.00%	0.00%
16/04/2018	USD 0.011011	100.00%	0.00%
23/04/2018	USD 0.010977	100.00%	0.00%
30/04/2018	USD 0.010915	100.00%	0.00%
08/05/2018	USD 0.010904	100.00%	0.00%
14/05/2018	USD 0.010922	100.00%	0.00%
21/05/2018	USD 0.010882	100.00%	0.00%
29/05/2018	USD 0.010870	100.00%	0.00%
04/06/2018	USD 0.010864	100.00%	0.00%
11/06/2018	USD 0.010885	100.00%	0.00%
18/06/2018	USD 0.010921	100.00%	0.00%
25/06/2018	USD 0.010896	100.00%	0.00%
02/07/2018	USD 0.010810	100.00%	0.00%
09/07/2018	USD 0.010794	100.00%	0.00%
16/07/2018	USD 0.010829	100.00%	0.00%
23/07/2018	USD 0.010814	100.00%	0.00%
30/07/2018	USD 0.010830	52.68%	47.32%
06/08/2018	USD 0.010854	100.00%	0.00%
13/08/2018	USD 0.010850	100.00%	0.00%
20/08/2018	USD 0.010833	100.00%	0.00%
28/08/2018	USD 0.010852	100.00%	0.00%

04/09/2018	USD 0.010834	100.00%	0.00%
10/09/2018	USD 0.010800	72.34%	27.66%
17/09/2018	USD 0.010832	100.00%	0.00%
24/09/2018	USD 0.010808	100.00%	0.00%
01/10/2018	USD 0.010822	100.00%	0.00%
08/10/2018	USD 0.010754	100.00%	0.00%
16/10/2018	USD 0.010699	100.00%	0.00%
22/10/2018	USD 0.010674	100.00%	0.00%
29/10/2018	USD 0.010573	100.00%	0.00%
05/11/2018	USD 0.010590	24.19%	75.81%
12/11/2018	USD 0.010589	100.00%	0.00%
19/11/2018	USD 0.010453	100.00%	0.00%
26/11/2018	USD 0.010407	100.00%	0.00%
03/12/2018	USD 0.010432	100.00%	0.00%
10/12/2018	USD 0.010402	100.00%	0.00%
17/12/2018	USD 0.010380	100.00%	0.00%
24/12/2018	USD 0.010117	100.00%	0.00%
31/12/2018	USD 0.010116	100.00%	0.00%

NB高收益債券基金

(本基金主要係投資於非投資等級之高風險債券且配息可能涉及本金)

澳幣B類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	AUD 0.061806	33.03%	66.97%
28/02/2018	AUD 0.046737	100.00%	0.00%
29/03/2018	AUD 0.050819	86.99%	13.01%
30/04/2018	AUD 0.049164	100.00%	0.00%
31/05/2018	AUD 0.050463	46.58%	53.42%
29/06/2018	AUD 0.048519	41.68%	58.32%
31/07/2018	AUD 0.050233	100.00%	0.00%
31/08/2018	AUD 0.050091	84.66%	15.34%
28/09/2018	AUD 0.048316	65.59%	34.41%
31/10/2018	AUD 0.048724	42.20%	57.80%
30/11/2018	AUD 0.046423	100.00%	0.00%
31/12/2018	AUD 0.046441	2.16%	97.84%

NB高收益債券基金

(本基金主要係投資於非投資等級之高風險債券且配息可能涉及本金)

澳幣C2類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	AUD 0.061845	32.22%	67.78%
28/02/2018	AUD 0.046766	100.00%	0.00%
29/03/2018	AUD 0.050851	84.17%	15.83%
30/04/2018	AUD 0.049195	94.85%	5.15%
31/05/2018	AUD 0.050495	43.32%	56.68%
29/06/2018	AUD 0.048550	41.90%	58.10%
31/07/2018	AUD 0.050264	100.00%	0.00%
31/08/2018	AUD 0.050122	100.00%	0.00%

28/09/2018	AUD 0.048345	68.20%	31.80%
31/10/2018	AUD 0.048750	100.00%	0.00%
30/11/2018	AUD 0.046450	100.00%	0.00%
31/12/2018	AUD 0.046468	2.16%	97.84%

NB高收益債券基金

(本基金主要係投資於非投資等級之高風險債券且配息可能涉及本金)

澳幣E類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	AUD 0.062349	32.64%	67.36%
28/02/2018	AUD 0.047148	41.60%	58.40%
29/03/2018	AUD 0.051265	100.00%	0.00%
30/04/2018	AUD 0.049597	72.53%	27.47%
31/05/2018	AUD 0.050907	43.79%	56.21%
29/06/2018	AUD 0.048945	41.21%	58.79%
31/07/2018	AUD 0.050674	100.00%	0.00%
31/08/2018	AUD 0.050531	70.29%	29.71%
28/09/2018	AUD 0.048740	58.25%	41.75%
31/10/2018	AUD 0.049151	61.04%	38.96%
30/11/2018	AUD 0.046830	100.00%	0.00%
31/12/2018	AUD 0.046850	2.16%	97.84%

NB高收益債券基金

(本基金主要係投資於非投資等級之高風險債券且配息可能涉及本金)

澳幣T類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	AUD 0.067858	43.56%	56.44%
28/02/2018	AUD 0.051352	50.35%	49.65%
29/03/2018	AUD 0.055885	100.00%	0.00%
30/04/2018	AUD 0.054110	78.21%	21.79%
31/05/2018	AUD 0.055587	56.87%	43.13%
29/06/2018	AUD 0.053489	53.42%	46.58%
31/07/2018	AUD 0.055425	100.00%	0.00%
31/08/2018	AUD 0.055316	98.97%	1.03%
28/09/2018	AUD 0.053399	73.34%	26.66%
31/10/2018	AUD 0.053895	51.87%	48.13%
30/11/2018	AUD 0.051394	100.00%	0.00%
31/12/2018	AUD 0.051458	2.97%	97.03%

NB高收益債券基金

(本基金主要係投資於非投資等級之高風險債券且配息可能涉及本金)

澳幣B類股週配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
08/01/2018	AUD 0.014243	100.00%	0.00%
16/01/2018	AUD 0.014176	100.00%	0.00%
22/01/2018	AUD 0.014144	100.00%	0.00%
29/01/2018	AUD 0.014163	100.00%	0.00%
05/02/2018	AUD 0.013969	0.00%	100.00%

12/02/2018	AUD 0.013763	100.00%	0.00%
20/02/2018	AUD 0.013854	100.00%	0.00%
26/02/2018	AUD 0.013795	100.00%	0.00%
05/03/2018	AUD 0.011736	0.00%	100.00%
12/03/2018	AUD 0.011763	100.00%	0.00%
19/03/2018	AUD 0.011723	100.00%	0.00%
26/03/2018	AUD 0.011651	100.00%	0.00%
03/04/2018	AUD 0.011595	100.00%	0.00%
09/04/2018	AUD 0.011635	100.00%	0.00%
16/04/2018	AUD 0.011710	100.00%	0.00%
23/04/2018	AUD 0.011668	100.00%	0.00%
30/04/2018	AUD 0.011596	100.00%	0.00%
08/05/2018	AUD 0.011580	0.00%	100.00%
14/05/2018	AUD 0.011593	100.00%	0.00%
21/05/2018	AUD 0.011545	100.00%	0.00%
29/05/2018	AUD 0.011529	100.00%	0.00%
04/06/2018	AUD 0.011518	0.00%	100.00%
11/06/2018	AUD 0.011534	100.00%	0.00%
18/06/2018	AUD 0.011567	100.00%	0.00%
25/06/2018	AUD 0.011533	100.00%	0.00%
02/07/2018	AUD 0.011439	100.00%	0.00%
09/07/2018	AUD 0.011417	0.00%	100.00%
16/07/2018	AUD 0.011449	100.00%	0.00%
23/07/2018	AUD 0.011433	100.00%	0.00%
30/07/2018	AUD 0.011448	100.00%	0.00%
06/08/2018	AUD 0.011466	100.00%	0.00%
13/08/2018	AUD 0.011457	100.00%	0.00%
20/08/2018	AUD 0.011434	100.00%	0.00%
28/08/2018	AUD 0.011451	100.00%	0.00%
04/09/2018	AUD 0.011425	100.00%	0.00%
10/09/2018	AUD 0.011384	0.00%	100.00%
17/09/2018	AUD 0.011414	100.00%	0.00%
24/09/2018	AUD 0.011386	100.00%	0.00%
01/10/2018	AUD 0.011395	100.00%	0.00%
08/10/2018	AUD 0.011319	100.00%	0.00%
15/10/2018	AUD 0.011256	100.00%	0.00%
22/10/2018	AUD 0.011226	100.00%	0.00%
29/10/2018	AUD 0.011114	100.00%	0.00%
05/11/2018	AUD 0.011129	0.00%	100.00%
12/11/2018	AUD 0.011122	100.00%	0.00%
19/11/2018	AUD 0.010977	100.00%	0.00%
26/11/2018	AUD 0.010923	100.00%	0.00%
03/12/2018	AUD 0.010944	100.00%	0.00%
10/12/2018	AUD 0.010905	100.00%	0.00%
17/12/2018	AUD 0.010875	100.00%	0.00%
24/12/2018	AUD 0.010591	100.00%	0.00%
31/12/2018	AUD 0.010585	100.00%	0.00%

(本基金主要係投資於非投資等級之高風險債券且配息可能涉及本金)

澳幣c2類股週配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
08/01/2018	AUD 0.014243	100.00%	0.00%
16/01/2018	AUD 0.014177	100.00%	0.00%
22/01/2018	AUD 0.014144	100.00%	0.00%
29/01/2018	AUD 0.014164	100.00%	0.00%
05/02/2018	AUD 0.013966	100.00%	0.00%
12/02/2018	AUD 0.013760	100.00%	0.00%
20/02/2018	AUD 0.013851	100.00%	0.00%
26/02/2018	AUD 0.013793	100.00%	0.00%
05/03/2018	AUD 0.011735	100.00%	0.00%
12/03/2018	AUD 0.011761	100.00%	0.00%
19/03/2018	AUD 0.011722	100.00%	0.00%
26/03/2018	AUD 0.011651	0.00%	100.00%
03/04/2018	AUD 0.011593	100.00%	0.00%
09/04/2018	AUD 0.011633	100.00%	0.00%
16/04/2018	AUD 0.011709	100.00%	0.00%
23/04/2018	AUD 0.011667	100.00%	0.00%
30/04/2018	AUD 0.011595	100.00%	0.00%
08/05/2018	AUD 0.011580	100.00%	0.00%
14/05/2018	AUD 0.011592	100.00%	0.00%
21/05/2018	AUD 0.011546	100.00%	0.00%
29/05/2018	AUD 0.011528	100.00%	0.00%
04/06/2018	AUD 0.011517	100.00%	0.00%
11/06/2018	AUD 0.011536	100.00%	0.00%
18/06/2018	AUD 0.011568	100.00%	0.00%
25/06/2018	AUD 0.011534	100.00%	0.00%
02/07/2018	AUD 0.011441	100.00%	0.00%
09/07/2018	AUD 0.011419	100.00%	0.00%
16/07/2018	AUD 0.011450	0.00%	100.00%
23/07/2018	AUD 0.011434	100.00%	0.00%
30/07/2018	AUD 0.011449	100.00%	0.00%
06/08/2018	AUD 0.011468	100.00%	0.00%
13/08/2018	AUD 0.011458	100.00%	0.00%
20/08/2018	AUD 0.011436	100.00%	0.00%
28/08/2018	AUD 0.011452	100.00%	0.00%
04/09/2018	AUD 0.011425	100.00%	0.00%
10/09/2018	AUD 0.011385	100.00%	0.00%
17/09/2018	AUD 0.011414	100.00%	0.00%
24/09/2018	AUD 0.011385	100.00%	0.00%
01/10/2018	AUD 0.011396	100.00%	0.00%
08/10/2018	AUD 0.011319	100.00%	0.00%
15/10/2018	AUD 0.011256	100.00%	0.00%
22/10/2018	AUD 0.011226	100.00%	0.00%
29/10/2018	AUD 0.011114	100.00%	0.00%
05/11/2018	AUD 0.011130	100.00%	0.00%
12/11/2018	AUD 0.011123	100.00%	0.00%
19/11/2018	AUD 0.010978	100.00%	0.00%
26/11/2018	AUD 0.010924	100.00%	0.00%

03/12/2018	AUD 0.010946	100.00%	0.00%
10/12/2018	AUD 0.010905	100.00%	0.00%
17/12/2018	AUD 0.010874	100.00%	0.00%
24/12/2018	AUD 0.010591	100.00%	0.00%
31/12/2018	AUD 0.010585	100.00%	0.00%

NB高收益債券基金

(本基金主要係投資於非投資等級之高風險債券且配息可能涉及本金)

澳幣T類股週配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
08/01/2018	AUD 0.014932	65.10%	34.90%
16/01/2018	AUD 0.014866	60.63%	39.37%
22/01/2018	AUD 0.014834	54.42%	45.58%
29/01/2018	AUD 0.014858	56.71%	43.29%
05/02/2018	AUD 0.014654	100.00%	0.00%
12/02/2018	AUD 0.014440	100.00%	0.00%
20/02/2018	AUD 0.014539	100.00%	0.00%
26/02/2018	AUD 0.014480	100.00%	0.00%
05/03/2018	AUD 0.012321	100.00%	0.00%
12/03/2018	AUD 0.012352	100.00%	0.00%
19/03/2018	AUD 0.012312	100.00%	0.00%
26/03/2018	AUD 0.012241	100.00%	0.00%
03/04/2018	AUD 0.012183	100.00%	0.00%
09/04/2018	AUD 0.012228	100.00%	0.00%
16/04/2018	AUD 0.012309	100.00%	0.00%
23/04/2018	AUD 0.012268	100.00%	0.00%
30/04/2018	AUD 0.012194	100.00%	0.00%
08/05/2018	AUD 0.012179	100.00%	0.00%
14/05/2018	AUD 0.012196	100.00%	0.00%
21/05/2018	AUD 0.012149	100.00%	0.00%
29/05/2018	AUD 0.012133	100.00%	0.00%
04/06/2018	AUD 0.012124	100.00%	0.00%
11/06/2018	AUD 0.012145	100.00%	0.00%
18/06/2018	AUD 0.012181	100.00%	0.00%
25/06/2018	AUD 0.012148	100.00%	0.00%
02/07/2018	AUD 0.012053	100.00%	0.00%
09/07/2018	AUD 0.012032	100.00%	0.00%
16/07/2018	AUD 0.012065	100.00%	0.00%
23/07/2018	AUD 0.012050	100.00%	0.00%
30/07/2018	AUD 0.012069	87.19%	12.81%
06/08/2018	AUD 0.012091	100.00%	0.00%
13/08/2018	AUD 0.012083	100.00%	0.00%
20/08/2018	AUD 0.012061	100.00%	0.00%
28/08/2018	AUD 0.012082	100.00%	0.00%
04/09/2018	AUD 0.012057	100.00%	0.00%
10/09/2018	AUD 0.012016	100.00%	0.00%
17/09/2018	AUD 0.012049	100.00%	0.00%
24/09/2018	AUD 0.012021	100.00%	0.00%
01/10/2018	AUD 0.012035	100.00%	0.00%

08/10/2018	AUD 0.011955	100.00%	0.00%
15/10/2018	AUD 0.011890	100.00%	0.00%
22/10/2018	AUD 0.011862	100.00%	0.00%
29/10/2018	AUD 0.011746	100.00%	0.00%
05/11/2018	AUD 0.011763	100.00%	0.00%
12/11/2018	AUD 0.011759	100.00%	0.00%
19/11/2018	AUD 0.011609	0.00%	100.00%
26/11/2018	AUD 0.011554	100.00%	0.00%
03/12/2018	AUD 0.011578	100.00%	0.00%
10/12/2018	AUD 0.011539	100.00%	0.00%
17/12/2018	AUD 0.011509	100.00%	0.00%
24/12/2018	AUD 0.011211	100.00%	0.00%
31/12/2018	AUD 0.011206	100.00%	0.00%

NB高收益債券基金
(本基金主要係投資於非投資等級之高風險債券且配息可能涉及本金)

南非幣B類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	ZAR 0.935735	63.50%	36.50%
28/02/2018	ZAR 0.811779	25.60%	74.40%
29/03/2018	ZAR 0.883716	28.95%	71.05%
30/04/2018	ZAR 0.854251	58.27%	41.73%
31/05/2018	ZAR 0.876747	31.67%	68.33%
29/06/2018	ZAR 0.843085	25.95%	74.05%
31/07/2018	ZAR 0.871906	100.00%	0.00%
31/08/2018	ZAR 0.869303	63.18%	36.82%
28/09/2018	ZAR 0.838065	39.85%	60.15%
31/10/2018	ZAR 0.845014	27.54%	72.46%
30/11/2018	ZAR 0.805601	100.00%	0.00%
31/12/2018	ZAR 0.805689	1.32%	98.68%

NB高收益債券基金
(本基金主要係投資於非投資等級之高風險債券且配息可能涉及本金)

南非幣c2類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	ZAR 0.934974	50.75%	49.25%
28/02/2018	ZAR 0.811130	24.25%	75.75%
29/03/2018	ZAR 0.883016	25.65%	74.35%
30/04/2018	ZAR 0.853564	45.30%	54.70%
31/05/2018	ZAR 0.876051	28.14%	71.86%
29/06/2018	ZAR 0.842413	25.55%	74.45%
31/07/2018	ZAR 0.871198	100.00%	0.00%
31/08/2018	ZAR 0.868614	51.80%	48.20%
28/09/2018	ZAR 0.837386	38.14%	61.86%
31/10/2018	ZAR 0.844349	24.32%	75.68%
30/11/2018	ZAR 0.804949	100.00%	0.00%
31/12/2018	ZAR 0.805042	1.32%	98.68%

NB高收益債券基金**(本基金主要係投資於非投資等級之高風險債券且配息可能涉及本金)**

南非幣E類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	ZAR 0.925179	53.03%	46.97%
28/02/2018	ZAR 0.802619	24.35%	75.65%
29/03/2018	ZAR 0.873750	26.28%	73.72%
30/04/2018	ZAR 0.844626	49.11%	50.89%
31/05/2018	ZAR 0.866869	27.70%	72.30%
29/06/2018	ZAR 0.833586	25.22%	74.78%
31/07/2018	ZAR 0.862068	100.00%	0.00%
31/08/2018	ZAR 0.859501	62.86%	37.14%
28/09/2018	ZAR 0.828612	0.00%	100.00%
31/10/2018	ZAR 0.835489	22.99%	77.01%
30/11/2018	ZAR 0.796519	100.00%	0.00%
31/12/2018	ZAR 0.796612	1.32%	98.68%

NB高收益債券基金**(本基金主要係投資於非投資等級之高風險債券且配息可能涉及本金)**

南非幣T類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	ZAR 0.985652	71.54%	28.46%
28/02/2018	ZAR 0.855737	31.73%	68.27%
29/03/2018	ZAR 0.932366	34.15%	65.85%
30/04/2018	ZAR 0.902026	51.06%	48.94%
31/05/2018	ZAR 0.926571	34.55%	65.45%
29/06/2018	ZAR 0.891728	25.18%	74.82%
31/07/2018	ZAR 0.922990	100.00%	0.00%
31/08/2018	ZAR 0.921022	67.11%	32.89%
28/09/2018	ZAR 0.888656	46.69%	53.31%
31/10/2018	ZAR 0.896799	31.89%	68.11%
30/11/2018	ZAR 0.855673	100.00%	0.00%
31/12/2018	ZAR 0.856498	1.82%	98.18%

NB美國房地產基金**(基金之配息來源可能涉及本金)**

美元B類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	USD 0.031365	100.00%	0.00%
28/02/2018	USD 0.026264	100.00%	0.00%
29/03/2018	USD 0.029905	100.00%	0.00%
30/04/2018	USD 0.028787	100.00%	0.00%
31/05/2018	USD 0.030105	0.00%	100.00%
29/06/2018	USD 0.030045	0.00%	100.00%
31/07/2018	USD 0.030995	100.00%	0.00%
31/08/2018	USD 0.031539	100.00%	0.00%
28/09/2018	USD 0.029577	100.00%	0.00%
31/10/2018	USD 0.029619	0.00%	100.00%

30/11/2018	USD 0.029765	100.00%	0.00%
31/12/2018	USD 0.028407	0.00%	100.00%

NB美國房地產基金

(基金之配息來源可能涉及本金)

美元C2類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	USD 0.031737	68.93%	31.07%
28/02/2018	USD 0.026574	100.00%	0.00%
29/03/2018	USD 0.030260	100.00%	0.00%
30/04/2018	USD 0.029129	100.00%	0.00%
31/05/2018	USD 0.030464	100.00%	0.00%
29/06/2018	USD 0.030402	0.00%	100.00%
31/07/2018	USD 0.031365	100.00%	0.00%
31/08/2018	USD 0.031923	100.00%	0.00%
28/09/2018	USD 0.029931	0.00%	100.00%
31/10/2018	USD 0.029972	78.12%	21.88%
30/11/2018	USD 0.030111	0.00%	100.00%
31/12/2018	USD 0.028729	0.00%	100.00%

NB美國房地產基金

(基金之配息來源可能涉及本金)

美元E類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	USD 0.031364	100.00%	0.00%
28/02/2018	USD 0.026264	100.00%	0.00%
29/03/2018	USD 0.029908	100.00%	0.00%
30/04/2018	USD 0.028799	0.00%	100.00%
31/05/2018	USD 0.030118	0.00%	100.00%
29/06/2018	USD 0.030056	0.00%	100.00%
31/07/2018	USD 0.031008	100.00%	0.00%
31/08/2018	USD 0.031567	100.00%	0.00%
28/09/2018	USD 0.029598	100.00%	0.00%
31/10/2018	USD 0.029638	100.00%	0.00%
30/11/2018	USD 0.029788	0.00%	100.00%
31/12/2018	USD 0.028423	0.00%	100.00%

NB美國房地產基金

(基金之配息來源可能涉及本金)

美元T類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	USD 0.034347	100.00%	0.00%
28/02/2018	USD 0.028781	100.00%	0.00%
29/03/2018	USD 0.032804	100.00%	0.00%
30/04/2018	USD 0.031600	0.00%	100.00%
31/05/2018	USD 0.033077	0.00%	100.00%
29/06/2018	USD 0.033036	0.00%	100.00%

31/07/2018	USD 0.034110	100.00%	0.00%
31/08/2018	USD 0.034739	100.00%	0.00%
28/09/2018	USD 0.032605	100.00%	0.00%
31/10/2018	USD 0.032680	95.90%	4.10%
30/11/2018	USD 0.032866	0.00%	100.00%
31/12/2018	USD 0.031387	0.00%	100.00%

NB美國房地產基金

(基金之配息來源可能涉及本金)

澳幣B類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	AUD 0.046541	100.00%	0.00%
28/02/2018	AUD 0.032374	100.00%	0.00%
29/03/2018	AUD 0.036832	100.00%	0.00%
30/04/2018	AUD 0.035409	100.00%	0.00%
31/05/2018	AUD 0.036987	100.00%	0.00%
29/06/2018	AUD 0.036853	0.00%	100.00%
31/07/2018	AUD 0.038002	100.00%	0.00%
31/08/2018	AUD 0.038626	100.00%	0.00%
28/09/2018	AUD 0.036187	0.00%	100.00%
31/10/2018	AUD 0.036179	100.00%	0.00%
30/11/2018	AUD 0.036323	100.00%	0.00%
31/12/2018	AUD 0.034593	0.00%	100.00%

NB美國房地產基金

(基金之配息來源可能涉及本金)

澳幣C2類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	AUD 0.046536	80.18%	19.82%
28/02/2018	AUD 0.032369	100.00%	0.00%
29/03/2018	AUD 0.036828	100.00%	0.00%
30/04/2018	AUD 0.035403	100.00%	0.00%
31/05/2018	AUD 0.036984	100.00%	0.00%
29/06/2018	AUD 0.036852	0.00%	100.00%
31/07/2018	AUD 0.037998	100.00%	0.00%
31/08/2018	AUD 0.038618	100.00%	0.00%
28/09/2018	AUD 0.036173	16.79%	83.21%
31/10/2018	AUD 0.036163	100.00%	0.00%
30/11/2018	AUD 0.036307	0.00%	100.00%
31/12/2018	AUD 0.034581	0.00%	100.00%

NB美國房地產基金

(基金之配息來源可能涉及本金)

澳幣E類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	AUD 0.046530	100.00%	0.00%
28/02/2018	AUD 0.032364	100.00%	0.00%

29/03/2018	AUD 0.036823	100.00%	0.00%
30/04/2018	AUD 0.035401	100.00%	0.00%
31/05/2018	AUD 0.036977	100.00%	0.00%
29/06/2018	AUD 0.036829	0.00%	100.00%
31/07/2018	AUD 0.037978	100.00%	0.00%
31/08/2018	AUD 0.038591	100.00%	0.00%
28/09/2018	AUD 0.036150	76.21%	23.79%
31/10/2018	AUD 0.036143	0.00%	100.00%
30/11/2018	AUD 0.036285	0.00%	100.00%
31/12/2018	AUD 0.034557	0.00%	100.00%

NB美國房地產基金

(基金之配息來源可能涉及本金)

澳幣T類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	AUD 0.051419	100.00%	0.00%
28/02/2018	AUD 0.035787	100.00%	0.00%
29/03/2018	AUD 0.040751	100.00%	0.00%
30/04/2018	AUD 0.039207	100.00%	0.00%
31/05/2018	AUD 0.040988	100.00%	0.00%
29/06/2018	AUD 0.040876	0.00%	100.00%
31/07/2018	AUD 0.042185	100.00%	0.00%
31/08/2018	AUD 0.042910	100.00%	0.00%
28/09/2018	AUD 0.040228	0.00%	100.00%
31/10/2018	AUD 0.040254	76.61%	23.39%
30/11/2018	AUD 0.040443	0.00%	100.00%
31/12/2018	AUD 0.038553	0.00%	100.00%

NB美國房地產基金

(基金之配息來源可能涉及本金)

南非幣B類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	ZAR 0.792989	100.00%	0.00%
28/02/2018	ZAR 0.662202	100.00%	0.00%
29/03/2018	ZAR 0.754540	100.00%	0.00%
30/04/2018	ZAR 0.724506	0.00%	100.00%
31/05/2018	ZAR 0.756151	100.00%	0.00%
29/06/2018	ZAR 0.753364	100.00%	0.00%
31/07/2018	ZAR 0.776127	11.01%	88.99%
31/08/2018	ZAR 0.788867	17.21%	82.79%
28/09/2018	ZAR 0.738639	44.94%	55.06%
31/10/2018	ZAR 0.738475	0.00%	100.00%
30/11/2018	ZAR 0.741900	100.00%	0.00%
31/12/2018	ZAR 0.706303	0.00%	100.00%

NB美國房地產基金

(基金之配息來源可能涉及本金)

南非幣C2類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	ZAR 0.783928	100.00%	0.00%
28/02/2018	ZAR 0.654636	100.00%	0.00%
29/03/2018	ZAR 0.745926	100.00%	0.00%
30/04/2018	ZAR 0.716242	100.00%	0.00%
31/05/2018	ZAR 0.747539	100.00%	0.00%
29/06/2018	ZAR 0.744797	100.00%	0.00%
31/07/2018	ZAR 0.767325	100.00%	0.00%
31/08/2018	ZAR 0.779901	47.42%	52.58%
28/09/2018	ZAR 0.730219	100.00%	0.00%
31/10/2018	ZAR 0.730088	44.85%	55.15%
30/11/2018	ZAR 0.733469	100.00%	0.00%
31/12/2018	ZAR 0.698277	0.00%	100.00%

NB美國房地產基金
(基金之配息來源可能涉及本金)

南非幣E類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	ZAR 0.792965	100.00%	0.00%
28/02/2018	ZAR 0.662190	100.00%	0.00%
29/03/2018	ZAR 0.754528	100.00%	0.00%
30/04/2018	ZAR 0.724494	100.00%	0.00%
31/05/2018	ZAR 0.756152	100.00%	0.00%
29/06/2018	ZAR 0.753364	100.00%	0.00%
31/07/2018	ZAR 0.776153	0.00%	100.00%
31/08/2018	ZAR 0.788881	30.54%	69.46%
28/09/2018	ZAR 0.738639	61.83%	38.17%
31/10/2018	ZAR 0.738475	0.00%	100.00%
30/11/2018	ZAR 0.741900	100.00%	0.00%
31/12/2018	ZAR 0.706304	0.00%	100.00%

NB美國房地產基金
(基金之配息來源可能涉及本金)

南非幣T類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2018	ZAR 1.161490	100.00%	0.00%
28/02/2018	ZAR 0.970681	100.00%	0.00%
29/03/2018	ZAR 1.106981	100.00%	0.00%
30/04/2018	ZAR 1.063790	100.00%	0.00%
31/05/2018	ZAR 1.111214	100.00%	0.00%
29/06/2018	ZAR 1.108027	100.00%	0.00%
31/07/2018	ZAR 1.142499	100.00%	0.00%
31/08/2018	ZAR 1.162239	37.83%	62.17%
28/09/2018	ZAR 1.089108	0.00%	100.00%
31/10/2018	ZAR 1.089794	100.00%	0.00%
30/11/2018	ZAR 1.095753	100.00%	0.00%
31/12/2018	ZAR 1.044078	0.00%	100.00%

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由於高收益債券之信用評等未達投資等級或未經信用評等，且對利率變動的敏感度甚高，故高收益債券基金可能會因利率上升、市場流動性下降，或債券發行機構違約不支付本金、利息或破產而蒙受虧損。高收益債券基金不適合無法承擔相關風險之投資人。投資人投資高收益債券基金不宜占其投資組合過高之比重。高收益債券基金主要係投資於非投資等級之高風險債券，適合能承受高風險之非保守型投資人。高收益債券基金可能投資美國Rule144A債券(境內基金投資比例最高可達基金總資產30%，路博邁收益成長多重資產基金(本基金得投資於非投資等級之高風險債券且配息來源可能為本金)最高可投資基金總資產15%；境外基金不限)，該債券屬私募性質，易發生流動性不足，財務訊息揭露不完整或價格不透明導致高波動性之風險。

本基金配息前未先扣除應負擔之相關費用。基金的配息及相關費用可能由基金的收益或本金中支付，任何涉及由本金支出的部分，進而將會導致原始投資金額減損，基金配息率不代表基金報酬率，且過去配息率不代表未來配息率，亦不保證每單位配息的穩定性或一定配息；基金淨值可能因市場因素而上下波動。有關基金由本金支付配息之配息組成項目表已揭露於本公司網站 www.nb.com/taiwan。

依管會規定，目前直接投資大陸證券市場之有價證券以掛牌上市有價證券為限且不得超過境外基金資產淨值之10%。當該基金投資地區包含中國大陸及香港，投資人須留意中國市場之特定政治、經濟與市場等投資風險。投資新興市場可能比投資已開發國家有較大的價格波動及流動性較低的風險；其他風險可能包含必須承受較大的政治或經濟不穩定、匯率波動、不同法規結構及會計體系間的差異、因國家政策而限制機會及承受較大投資成本的風險。

NB美國房地產基金(基金之配息來源可能為本金)投資之證券，其股利(股息)配發時間及金額視個別證券之配息政策而定。投資人應注意基金股利之宣告不一定會反應基金投資資產之特性。有關(按月)配息類別，董事擬每月自淨收入(包括但不限於扣除相關費用後自投資資產所獲取之股利及股息)及資本加總。惟董事有權決定不為股利之宣告與支付。詳細資訊，請參閱公開說明書「配息政策」乙節。

NB新興市場本地貨幣債券基金(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)採用風險值法衡量市場風險，其相對風險值不得超過參考指標風險值之2倍，可能造成基金淨值高度波動及衍生其他風險。本基金投資於新興市場國家之債務證券可能未經各信用評等機構評等或為較低之評等。除一般新興市場國家風險外，投資於新興市場債券，相較於已開發國家債券，投資人可能遭受更大的本金與利息損失之風險，且對於發行人支付利息及償付本金之能力可能被視為具有高度投機性。

本文提及之經濟走勢預測不必然代表本基金之績效，本基金投資風險請詳閱基金公開說明書。

投資於以外幣計價的基金，或要承擔匯率波動的風險，投資人申購或有遞延銷售手續費類股於贖回時才收取手續費用，且贖回手續費會依照投資時間逐年遞減。或有遞延銷售手續費：B類股為4%；E類股為3%；C2類股為2%；I、T及U類股則無；詳細資訊，請參閱公開說明書中譯本「費用與開支」章節「或有遞延銷售手續費」相關說明。

就申購手續費屬後收型之B、E及C2類股手續費雖可遞延收取，惟每年仍需支付1%的分銷費，可能造成實際負擔費用增加。分銷費用將每日累計並於曆月結束時按月後付其數額。分銷費為每年基金淨資產價值之1%。

投資遞延手續費N類型級別受益權單位之受益人，其手續費之收取將於買回時支付，且該費用將依持有期間而有所不同，其餘費用之計收與前收手續費類型完全相同，亦不加計分銷費用，請詳閱公開說明書。

投資人希望於其投資時支付銷售費用者得考量前收手續費類股(例如T類股)。投資人希望較晚支付銷售費用者得考量CDS C類股(例如B、E及C2類股)。儘管CDS C會隨著時間經過而降低(如投資人須知及公開說明書所載)，分銷費用(目前收取每年基金資產淨值1%)則會持續地向相關類股收取。詳細資訊，請參閱投資人須知及公開說明書。

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