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TCB Life Mandate AllianceBernstein SITE Account

ASSET RETURN AMOUNT FOR THE MONTHs OF

APR 2017, MAY 2017 and JUN 2017

For shareholders of record on Apr 5 , 2017, with an ex-date of Apr 6, 2017 please accrue the following asset return amount :
USD 0.02083 (per unit)
For shareholders of record on Apr 18 , 2017, with an ex-date of Apr 19, 2017 please accrue the following asset return amount :
USD 0.02083 (per unit)
For shareholders of record on May 2 , 2017, with an ex-date of May 3, 2017 please accrue the following asset return amount :
USD 0.02083 (per unit)
For shareholders of record on May 16 , 2017, with an ex-date of May 17, 2017 please accrue the following asset return amount :
USD 0.02083 (per unit)
For shareholders of record on Jun 1 , 2017, with an ex-date of Jun 2, 2017 please accrue the following asset return amount :
USD 0.02083 (per unit)
For shareholders of record on Jun 16 , 2017, with an ex-date of Jun 19, 2017 please accrue the following asset return amount :
USD 0.02083 (per unit)

