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TCB Life Mandate AllianceBernstein SITE Account
ASSET RETURN AMOUNT FOR THE MONTHs OF
JUL 2017, AUG 2017 and SEP 2017

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

