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DATE : August 7, 2017

TCB Life Mandate AllianceBernstein SITE Account

ASSET RETURN AMOUNT FOR THE MONTHs OF

OCT 2017, NOV 2017 and DEC 2017

For shareholders of record on Oct 2, 2017, with an ex-date of
Oct 3, 2017 please accrue the following asset return amount :

USD

0.02083 (per unit)

For shareholders of record on Oct 16, 2017, with an ex-date of
Oct 17, 2017 please accrue the following asset return amount :

USD

0.02083 (per unit)

For shareholders of record on Nov 2, 2017, with an ex-date of
Nov 3, 2017 please accrue the following asset return amount :

USD

0.02083 (per unit)

For shareholders of record on Nov 16, 2017, with an ex-date of
Nov 17, 2017 please accrue the following asset return amount :

USD

0.02083 (per unit)

For shareholders of record on Dec 1, 2017, with an ex-date of
Dec 4, 2017 please accrue the following asset return amount :

USD

0.02083 (per unit)

For shareholders of record on Dec 18, 2017, with an ex-date of
Dec 19, 2017 please accrue the following asset return amount :

USD

0.02083

