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TCB Life Mandate AllianceBernstein SITE Account
ASSET RETURN AMOUNT FOR THE MONTHs OF
JAN 2018, FEB 2018 and MAR 2018

For shareholders of record on Jan 2, 2018, with an ex-date of Jan 3, 2018 please accrue the following asset return amount :
USD 0.02083 (per unit)
For shareholders of record on Jan 16, 2018, with an ex-date of Jan 17, 2018 please accrue the following asset return amount :
USD 0.02083 (per unit)
For shareholders of record on Feb 1, 2018, with an ex-date of Feb 2, 2018 please accrue the following asset return amount :
USD 0.02083 (per unit)
For shareholders of record on Feb 21, 2018, with an ex-date of Feb 22, 2018 please accrue the following asset return amount :
USD 0.02083 (per unit)
For shareholders of record on Mar 1, 2018, with an ex-date of Mar 2, 2018 please accrue the following asset return amount :
USD 0.02083 (per unit)
For shareholders of record on Mar 16, 2018, with an ex-date of Mar 19, 2018 please accrue the following asset return amount :
USD 0.02083 (per unit)

