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DATE : February 2, 2018

TCB Life Mandate AllianceBernstein SITE Account

ASSET RETURN AMOUNT FOR THE MONTHs OF

APR 2018, MAY 2018 and JUN 2018

For shareholders of record on Apr 3, 2018, with an ex-date of
Apr 9, 2018 please accrue the following asset return amount :

USD

0.02083 (per unit)

For shareholders of record on Apr 16, 2018, with an ex-date of
Apr 17, 2018 please accrue the following asset return amount :

USD

0.02083 (per unit)

For shareholders of record on May 2, 2018, with an ex-date of
May 3, 2018 please accrue the following asset return amount :

USD

0.02083 (per unit)

For shareholders of record on May 16, 2018, with an ex-date of
May 17, 2018 please accrue the following asset return amount :

USD

0.02083 (per unit)

For shareholders of record on Jun 1, 2018, with an ex-date of
Jun 4, 2018 please accrue the following asset return amount :

USD

0.02083 (per unit)

For shareholders of record on Jun 19, 2018, with an ex-date of
Jun 20, 2018 please accrue the following asset return amount :

USD

0.02083

