



DATE : May 3, 2018

TCB Life Mandate AllianceBernstein SITE Account
ASSET RETURN AMOUNT FOR THE MONTHs OF
JUL 2018, AUG 2018 and SEP 2018

For shareholders of record on Jul 2, 2018, with an ex-date of Jul 3, 2018 please accrue the following asset return amount :	<u>USD</u> 0.02083 (per unit)
For shareholders of record on Jul 16, 2018, with an ex-date of Jul 17, 2018 please accrue the following asset return amount :	<u>USD</u> 0.02083 (per unit)
For shareholders of record on Aug 1, 2018, with an ex-date of Aug 2, 2018 please accrue the following asset return amount :	<u>USD</u> 0.02083 (per unit)
For shareholders of record on Aug 16, 2018, with an ex-date of Aug 17, 2018 please accrue the following asset return amount :	<u>USD</u> 0.02083 (per unit)
For shareholders of record on Sep 4, 2018, with an ex-date of Sep 5, 2018 please accrue the following asset return amount :	<u>USD</u> 0.02083 (per unit)
For shareholders of record on Sep 17, 2018, with an ex-date of Sep 18, 2018 please accrue the following asset return amount :	<u>USD</u> 0.02083 (per unit)

