



DATE : August 2, 2018

TCB Life Mandate AllianceBernstein SITE Account

ASSET RETURN AMOUNT FOR THE MONTHs OF

OCT 2018, NOV 2018 and DEC 2018

For shareholders of record on Oct 1, 2018, with an ex-date of
Oct 2, 2018 please accrue the following asset return amount :

USD
0.02083 (per unit)

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

USD
0.02083 (per unit)

For shareholders of record on Nov 2, 2018, with an ex-date of
Nov 5, 2018 please accrue the following asset return amount :

USD
0.02083 (per unit)

For shareholders of record on Nov 16, 2018, with an ex-date of
Nov 19, 2018 please accrue the following asset return amount :

USD
0.02083 (per unit)

For shareholders of record on Dec 3, 2018, with an ex-date of
Dec 4, 2018 please accrue the following asset return amount :

USD
0.02083 (per unit)

For shareholders of record on Dec 17, 2018, with an ex-date of
Dec 18, 2018 please accrue the following asset return amount :

USD
0.02083 (per unit)

