

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:		
	<u>USD</u>	
	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:		
	<u>USD</u>	
	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, 2	0.02083	
For shareholders of record on Nov 16, 2 Nov 19, 2018 please accrue the follow	0.02083 2018, with an ex	x-date of
•	0.02083 2018, with an ex	x-date of
•	0.02083 2018, with an exing asset return	x-date of
•	0.02083 2018, with an exing asset return USD 0.02083	x-date of amount: (per unit)
Nov 19, 2018 please accrue the following	0.02083 2018, with an exing asset return USD 0.02083 018, with an ex	x-date of amount: (per unit) -date of
Nov 19, 2018 please accrue the following For shareholders of record on Dec 3, 2	0.02083 2018, with an exing asset return USD 0.02083 018, with an ex	x-date of amount: (per unit) -date of
Nov 19, 2018 please accrue the following For shareholders of record on Dec 3, 2	0.02083 2018, with an exing asset return USD 0.02083 018, with an exig	x-date of amount: (per unit) -date of

Dec 18, 2018 please accrue the following asset return amount :

<u>USD</u> 0.02083