



DATE : November 1, 2018

TCB Life Mandate AllianceBernstein SITE Account

ASSET RETURN AMOUNT FOR THE MONTHs OF

JAN 2019, FEB 2019 and MAR 2019

For shareholders of record on Jan 2, 2019, with an ex-date of Jan 3, 2019 please accrue the following asset return amount :
USD 0.02083 (per unit)
For shareholders of record on Jan 16, 2019, with an ex-date of Jan 17, 2019 please accrue the following asset return amount :
USD 0.02083 (per unit)
For shareholders of record on Feb 1, 2019, with an ex-date of Feb 11, 2019 please accrue the following asset return amount :
USD 0.02083 (per unit)
For shareholders of record on Feb 19, 2019, with an ex-date of Feb 20, 2019 please accrue the following asset return amount :
USD 0.02083 (per unit)
For shareholders of record on Mar 4, 2019, with an ex-date of Mar 5, 2019 please accrue the following asset return amount :
USD 0.02083 (per unit)
For shareholders of record on Mar 18, 2019, with an ex-date of Mar 19, 2019 please accrue the following asset return amount :
USD 0.02083 (per unit)

