



DATE : February 2, 2018

Cardif 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 : | <u>USD</u> 0.025 (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 : | <u>USD</u> 0.025 (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 : | <u>USD</u> 0.025 (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 : | <u>USD</u> 0.025 (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 : | <u>USD</u> 0.025 (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 : | <u>USD</u> 0.025 (per unit) |

