



DATE : November 7, 2017

**Cardif Mandate AllianceBernstein SITE Account**  
**ASSET RETURN AMOUNT FOR THE MONTHS OF**  
**JAN 2018, FEB 2018 and MAR 2018**

For shareholders of record on Jan 2, 2018, with an ex-date of Jan 3, 2018 please accrue the following asset return amount :	<u>USD</u> 0.025 ( per unit )
For shareholders of record on Jan 16, 2018, with an ex-date of Jan 17, 2018 please accrue the following asset return amount :	<u>USD</u> 0.025 ( per unit )
For shareholders of record on Feb 1, 2018, with an ex-date of Feb 2, 2018 please accrue the following asset return amount :	<u>USD</u> 0.025 ( per unit )
For shareholders of record on Feb 21, 2018, with an ex-date of Feb 22, 2018 please accrue the following asset return amount :	<u>USD</u> 0.025 ( per unit )
For shareholders of record on Mar 1, 2018, with an ex-date of Mar 2, 2018 please accrue the following asset return amount :	<u>USD</u> 0.025 ( per unit )
For shareholders of record on Mar 16, 2018, with an ex-date of Mar 19, 2018 please accrue the following asset return amount :	<u>USD</u> 0.025 ( per unit )

