



DATE : May 2, 2019

Cardif Mandate AllianceBernstein SITE Account  
ASSET RETURN AMOUNT FOR THE MONTHS OF  
JUL 2019, AUG 2019 and SEP 2019

For shareholders of record on JUL 1, 2019, with an ex-date of JUL 2, 2019 please accrue the following asset return amount :
<u>USD</u> 0.025 ( per unit )
For shareholders of record on JUL 16, 2019, with an ex-date of JUL 17, 2019 please accrue the following asset return amount :
<u>USD</u> 0.025 ( per unit )
For shareholders of record on AUG 1, 2019, with an ex-date of AUG 2, 2019 please accrue the following asset return amount :
<u>USD</u> 0.025 ( per unit )
For shareholders of record on AUG 16, 2019, with an ex-date of AUG 19, 2019 please accrue the following asset return amount :
<u>USD</u> 0.025 ( per unit )
For shareholders of record on SEP 3, 2019, with an ex-date of SEP 4, 2019 please accrue the following asset return amount :
<u>USD</u> 0.025 ( per unit )
For shareholders of record on SEP 16, 2019, with an ex-date of SEP 17, 2019 please accrue the following asset return amount :
<u>USD</u> 0.025 ( per unit )

