



DATE : August 1, 2019

Cardif Mandate AllianceBernstein SITE Account
ASSET RETURN AMOUNT FOR THE MONTHs OF
OCT 2019, NOV 2019 and DEC 2019

For shareholders of record on OCT 1, 2019, with an ex-date of OCT 2, 2019 please accrue the following asset return amount :	<u>USD</u> 0.025 (per unit)
For shareholders of record on OCT 16, 2019, with an ex-date of OCT 17, 2019 please accrue the following asset return amount :	<u>USD</u> 0.025 (per unit)
For shareholders of record on NOV 4, 2019, with an ex-date of NOV 5, 2019 please accrue the following asset return amount :	<u>USD</u> 0.025 (per unit)
For shareholders of record on NOV 18, 2019, with an ex-date of NOV 19, 2019 please accrue the following asset return amount :	<u>USD</u> 0.025 (per unit)
For shareholders of record on DEC 2, 2019, with an ex-date of DEC 3, 2019 please accrue the following asset return amount :	<u>USD</u> 0.025 (per unit)
For shareholders of record on DEC 16, 2019, with an ex-date of DEC 17, 2019 please accrue the following asset return amount :	<u>USD</u> 0.025 (per unit)

