



DATE : November 8, 2019

Cardif Mandate AllianceBernstein SITE Account
ASSET RETURN AMOUNT FOR THE MONTHS OF
JAN 2020, FEB 2020 and MAR 2020

For shareholders of record on JAN 2, 2020, with an ex-date of JAN 3, 2020 please accrue the following asset return amount : <u>USD</u> 0.025 (per unit)
For shareholders of record on JAN 16, 2020, with an ex-date of JAN 17, 2020 please accrue the following asset return amount : <u>USD</u> 0.025 (per unit)
For shareholders of record on FEB 3, 2020, with an ex-date of FEB 4, 2020 please accrue the following asset return amount : <u>USD</u> 0.025 (per unit)
For shareholders of record on FEB 18, 2020, with an ex-date of FEB 19, 2020 please accrue the following asset return amount : <u>USD</u> 0.025 (per unit)
For shareholders of record on MAR 2, 2020, with an ex-date of MAR 3, 2020 please accrue the following asset return amount : <u>USD</u> 0.025 (per unit)
For shareholders of record on MAR 16, 2020, with an ex-date of MAR 17, 2020 please accrue the following asset return amount : <u>USD</u> 0.025

