

Month	Record Date	Ex-Date	Reinvestment Date	Payable Date*
January	1/30/2019	1/31/2019	1/31/2019	1/31/2019
February	2/27/2019	2/28/2019	2/28/2019	2/28/2019
March	3/28/2019	3/29/2019	3/29/2019	3/29/2019
April	4/29/2019	4/30/2019	4/30/2019	4/30/2019
May	5/30/2019	5/31/2019	5/31/2019	5/31/2019
June	6/27/2019	6/28/2019	6/28/2019	6/28/2019
July	7/30/2019	7/31/2019	7/31/2019	7/31/2019
August	8/29/2019	8/30/2019	8/30/2019	8/30/2019
September	9/27/2019	9/30/2019	9/30/2019	9/30/2019
October	10/30/2019	10/31/2019	10/31/2019	10/31/2019
November	11/27/2019	11/29/2019	11/29/2019	11/29/2019
December	12/30/2019	12/31/2019	12/31/2019	12/31/2019

Past performance is not a guarantee of future results.

* Multi-Asset Growth Fund and Global Bond Fund dividends are paid quarterly. Strategic Commodity Fund dividend is paid at least annually. All other Funds pay monthly dividends.

Record Date – Shares purchased through this day are eligible to receive the distribution. Shares redeemed on this day are not eligible to receive the distribution. This date is generally the business day prior to the ex-date.

Ex-Date – The date on which the distribution amount per share is deducted from the fund’s net asset value (NAV) per share. Shares purchased on or after this date will not be eligible to receive the distribution. This date is generally the business day after the record date.

Payable Date – The fund pays shareholders their proportional shares of the distribution on this date. Fund shares purchased with reinvested distributions generally are credited on the reinvestment date at the closing price for that date.

In addition to the distribution dates noted within the calendar, supplemental distributions may be necessary to avoid various tax impositions.

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